PENDLETON COUNTY SCHOOLS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188 10TH REGION ATHLETIC DIRECTORS ASSN											
122170	27190024	09/02/2026		26OCT23	6079277	82.00	82.00	09/02/2026	INV	PD	DUES
INVOICE:2627dues		CHECKDATE:10/23/2026									
1137 1N5											
121638	27010283	09/22/2026		26OCTBB	6079200	700.00	700.00	09/22/2026	INV	PD	Signs of Suic
INVOICE:NS12356		CHECKDATE:10/12/2026									
1955 A & A LAWNCARE & LANDSCAPING, INC											
120137	27190001	07/01/2026		26JULY02	6078702	69.00	69.00	07/01/2026	INV	PD	FIELD TREATME
INVOICE:1505225		CHECKDATE:07/02/2026									
121015	27190001	09/01/2026		26SEPT4	6078985	69.00	69.00	09/01/2026	INV	PD	FIELD TREATME
INVOICE:1547614		CHECKDATE:09/04/2026									
						138.00					
1517 GARY PARTIN											
121269	27700217	09/08/2026		26SEPBB	6079008	750.00	750.00	09/08/2026	INV	PD	NAVY BALL CAT
INVOICE:70636		CHECKDATE:09/09/2026									
8583 A STEP AHEAD PEDIATRIC THERAPY, PLLC											
121416	27010113	09/11/2026		26SEPT18	6079062	10,140.25	10,140.25	09/11/2026	INV	PD	OT/PT
INVOICE:AUG2026		CHECKDATE:09/18/2026									
121620	27010113	09/24/2026		26OCT02	6079151	7,530.75	7,530.75	09/24/2026	INV	PD	OT/PT
INVOICE:SEPT2026		CHECKDATE:10/01/2026									
						17,671.00					
9077 ADAM BRUENER											
121667	27700314	10/01/2026		26OCT02	6079152	250.00	250.00	10/01/2026	INV	PD	PLAYER MEALS
INVOICE:STATE26		CHECKDATE:10/01/2026									
1977 KENTUCKY STATE TREASURER											
120292	27010141	07/20/2026		26JULY24	6078771	2,500.00	2,500.00	07/20/2026	INV	PD	2026-2027 VOL
INVOICE:ACCT #5699		CHECKDATE:07/24/2026									
2659 AIR EQUIPMENT CO LLC											
120343	26870192	06/25/2026		26JULY31	6078802	133,160.00	133,160.00	06/25/2026	INV	PD	NES HVAC UPGR
INVOICE:WS-43775-A2		CHECKDATE:07/31/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120344	26870192	06/29/2026		26JULY31	6078802	153,173.00	153,173.00	06/29/2026	INV	PD	NES HVAC UPGR
INVOICE:WS-43775-A3		CHECKDATE:07/31/2026									
120345	26870192	06/18/2026		26JULY31	6078802	58,000.00	58,000.00	06/18/2026	INV	PD	NES HVAC UPGR
INVOICE:WS-43775-B		CHECKDATE:07/31/2026									
						344,333.00					
8645 ALEXANDRIA CHIROPRACTIC CENTER											
122118	27900001	10/19/2026		26OCT23	6079278	300.00	300.00	10/19/2026	INV	PD	DOT PHYSICALS
INVOICE:0926		CHECKDATE:10/23/2026									
120372	27010010	07/24/2026		26AUG07	6078834	40.00	40.00	07/24/2026	INV	PD	EMPLOYEE PHYS
INVOICE:A. DEATON		CHECKDATE:08/07/2026									
120177	26900001	06/02/2026		26JUNE30	6078716	75.00	75.00	06/02/2026	INV	PD	DOT PHYSICALS
INVOICE:B. HELTON		CHECKDATE:07/10/2026									
120608	27010010	08/11/2026		26AUGBB	6078934	40.00	40.00	08/11/2026	INV	PD	EMPLOYEE PHYS
INVOICE:C. ROBINSON		CHECKDATE:08/25/2026									
121997	27010010	10/09/2026		26OCT16	6079245	40.00	40.00	10/09/2026	INV	PD	EMPLOYEE PHYS
INVOICE:CHRISTINA OHAHA		CHECKDATE:10/16/2026									
120179	26900001	06/02/2026		26JUNE30	6078716	75.00	75.00	06/02/2026	INV	PD	DOT PHYSICALS
INVOICE:D. MYERS 2026		CHECKDATE:07/10/2026									
120610	27010010	08/11/2026		26AUGBB	6078934	40.00	40.00	08/11/2026	INV	PD	EMPLOYEE PHYS
INVOICE:E. VARNER		CHECKDATE:08/25/2026									
122145	27010010	10/16/2026		26OCT23	6079278	40.00	40.00	10/16/2026	INV	PD	EMPLOYEE PHYS
INVOICE:GUNNER FISHER		CHECKDATE:10/23/2026									
121487	27010010	09/16/2026		26SEPT25	6079113	40.00	40.00	09/16/2026	INV	PD	EMPLOYEE PHYS
INVOICE:J RARRIECK		CHECKDATE:09/25/2026									
120612	27010010	08/10/2026		26AUGBB	6078934	40.00	40.00	08/10/2026	INV	PD	EMPLOYEE PHYS
INVOICE:J. GEIMAN		CHECKDATE:08/25/2026									
120613	27010010	08/10/2026		26AUGBB	6078934	40.00	40.00	08/10/2026	INV	PD	EMPLOYEE PHYS
INVOICE:J. HAMMOND		CHECKDATE:08/25/2026									
120614	27010010	08/10/2026		26AUGBB	6078934	40.00	40.00	08/10/2026	INV	PD	EMPLOYEE PHYS
INVOICE:J. PRICE		CHECKDATE:08/25/2026									
121654	27010010	09/29/2026		26OCT02	6079153	40.00	40.00	09/29/2026	INV	PD	EMPLOYEE PHYS
INVOICE:JORDAN SHELL		CHECKDATE:10/01/2026									
120696	27010010	08/12/2026		26AUGBB	6078934	40.00	40.00	08/12/2026	INV	PD	EMPLOYEE PHYS
INVOICE:K. KIRSCH		CHECKDATE:08/25/2026									
120745	27900001	07/28/2026		26AUGBB	6078934	75.00	75.00	07/28/2026	INV	PD	DOT PHYSICALS
INVOICE:M. COMPTON 2026		CHECKDATE:08/25/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120609	27010010	08/10/2026		26AUGBB	6078934	40.00	40.00	08/10/2026	INV	PD	EMPLOYEE PHYS
INVOICE:M. WROBLESKI		CHECKDATE:08/25/2026									
121493	27900001	09/16/2026		26SEPT25	6079113	75.00	75.00	09/16/2026	INV	PD	DOT PHYSICALS
INVOICE:MARILYN PUGH		CHECKDATE:09/25/2026									
122211	27010010	10/23/2026		26OCT30	6079309	40.00	40.00	10/23/2026	INV	PD	EMPLOYEE PHYS
INVOICE:MIZE		CHECKDATE:10/30/2026									
120746	27900001	07/27/2026		26AUGBB	6078934	75.00	75.00	07/27/2026	INV	PD	DOT PHYSICALS
INVOICE:N. GILBERT 2026		CHECKDATE:08/25/2026									
120178	26900001	06/02/2026		26JUNE30	6078716	75.00	75.00	06/02/2026	INV	PD	DOT PHYSICALS
INVOICE:R. WOLFE 2026		CHECKDATE:07/10/2026									
121494	27900001	09/16/2026		26SEPT25	6079113	75.00	75.00	09/16/2026	INV	PD	DOT PHYSICALS
INVOICE:ROBERT NORDHEIM		CHECKDATE:09/25/2026									
122011	27010010	10/12/2026		26OCT16	6079245	40.00	40.00	10/12/2026	INV	PD	EMPLOYEE PHYS
INVOICE:SAMUEL MCCLANNAHAN		CHECKDATE:10/16/2026									
120211	27010010	07/06/2026		26JULYBB	6078729	40.00	40.00	07/06/2026	INV	PD	EMPLOYEE PHYS
INVOICE:T. JONES		CHECKDATE:07/13/2026									
122012	27010010	10/07/2026		26OCT16	6079245	40.00	40.00	10/07/2026	INV	PD	EMPLOYEE PHYS
INVOICE:TARA WOLFE		CHECKDATE:10/16/2026									
122029	27010010	10/16/2026		26OCT23	6079278	40.00	40.00	10/16/2026	INV	PD	EMPLOYEE PHYS
INVOICE:TIFFANY GABBARD		CHECKDATE:10/23/2026									
121492	27900001	09/16/2026		26SEPT25	6079113	75.00	75.00	09/16/2026	INV	PD	DOT PHYSICALS
INVOICE:WILLIAM FELTNER		CHECKDATE:09/25/2026									
						1,580.00					
1691 ALL PRO INVESTMENTS LLC											
121196	27870031	09/01/2026		26SEPBB	10003786	63.93	63.93	09/01/2026	INV	PD	MAINTENANCE S
INVOICE:121196		CHECKDATE:09/09/2026									
120203	27870031	07/08/2026		26JULYBB	10003731	1,709.60	1,709.60	07/08/2026	INV	PD	MAINTENANCE S
INVOICE:26623		CHECKDATE:07/13/2026									
120854	27870031	08/24/2026		26AUGBB	10003774	96.14	96.14	08/24/2026	INV	PD	MAINTENANCE S
INVOICE:26909		CHECKDATE:08/25/2026									
121644	27870031	09/25/2026		26OCTBB	10003840	132.96	132.96	09/25/2026	INV	PD	MAINTENANCE S
INVOICE:27122		CHECKDATE:10/12/2026									
121643	27870031	09/25/2026		26OCTBB	10003840	146.80	146.80	09/25/2026	INV	PD	MAINTENANCE S
INVOICE:27123		CHECKDATE:10/12/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						2,149.43					
2652 ALLIED TECHNOLOGIES OF KENTUCKY, INC											
120823	26870194	08/13/2026		26AUGBB	6078935	12,500.00	12,500.00	08/13/2026	INV	PD	NES HVAC UPGR
INVOICE:ATK26-1475D			CHECKDATE:08/25/2026								
120825	26870194	07/22/2026		26AUGBB	6078935	1,750.00	1,750.00	07/22/2026	INV	PD	NES HVAC UPGR
INVOICE:ATK26-1477			CHECKDATE:08/25/2026								
						14,250.00					
2538 AMANDA RAMOS											
121236	27010249	08/10/2026		26EFT08	10003791	65.89	65.89	08/10/2026	INV	PD	REIMBURSMENT
INVOICE:AUG2026			CHECKDATE:09/09/2026								
121769	27010249	10/01/2026		EFTSEPT2	10003820	105.61	105.61	10/01/2026	INV	PD	REIMBURSMENT
INVOICE:SEPT26			CHECKDATE:10/20/2026								
						171.50					
5961 AMAZON											
121219	27600017	09/01/2026		26AMAZ09	6079047	156.93	156.93	09/01/2026	INV	PD	SUPPLIES
INVOICE:114V-XTHY-LHH7			CHECKDATE:09/11/2026								
121112	27800037	09/01/2026		26AMAZ09	6079043	103.98	103.98	09/01/2026	INV	PD	CLASSROOM SUP
INVOICE:114V-XTHY-QGHW			CHECKDATE:09/11/2026								
121098	27700101	09/01/2026		26AMAZ09	6079042	555.49	555.49	09/01/2026	INV	PD	GIFTS
INVOICE:114V-XTHY-R7G4			CHECKDATE:09/11/2026								
120533	27800027	08/01/2026		26AMAZ08	6078832	95.96	95.96	08/01/2026	INV	PD	CLASSROOM SUP
INVOICE:116F-FMF3-6DV9			CHECKDATE:08/07/2026								
120475	27010111	08/01/2026		26AMAZ08	6078830	679.57	679.57	08/01/2026	INV	PD	SUPPLIES/SPED
INVOICE:116F-FMF3-9FLM			CHECKDATE:08/07/2026								
121257	27250027	09/01/2026		26AMAZ09	6079046	192.33	192.33	09/01/2026	INV	PD	SURPRISE PBIS
INVOICE:116N-J7DM-DLCC			CHECKDATE:09/11/2026								
121140	27010210	09/01/2026		26AMAZ09	6079046	174.88	174.88	09/01/2026	INV	PD	SOURCES OF ST
INVOICE:116N-J7DM-DY64			CHECKDATE:09/11/2026								
121240	27600031	09/01/2026		26AMAZ09	6079047	109.73	109.73	09/01/2026	INV	PD	SUPPLIES
INVOICE:116N-J7DM-M4D1			CHECKDATE:09/11/2026								
121133	27450015	09/01/2026		26AMAZ09	6079045	810.79	810.79	09/01/2026	INV	PD	CLOTHING CLOS
INVOICE:116N-J7DM-NG7W			CHECKDATE:09/11/2026								
121117	27800048	09/01/2026		26AMAZ09	6079043	72.44	72.44	09/01/2026	INV	PD	TEACHER SUPPL
INVOICE:116N-J7DM-W91W			CHECKDATE:09/11/2026								
121255	27250030	09/01/2026		26AMAZ09	6079046	210.56	210.56	09/01/2026	INV	PD	CLOTHING FOR

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:116N-J7DM-Y1V9		CHECKDATE:09/11/2026									
121115	27800044	09/01/2026		26AMAZ09	6079042	132.98	132.98	09/01/2026	INV	PD	JOURNALS
INVOICE:11LR-YKFW-677G		CHECKDATE:09/11/2026									
121105	27870070	09/01/2026		26AMAZ09	6079042	124.69	124.69	09/01/2026	INV	PD	GARBAGE CAN A
INVOICE:11LR-YKFW-96FX		CHECKDATE:09/11/2026									
121223	27600023	09/01/2026		26AMAZ09	6079049	44.01	44.01	09/01/2026	INV	PD	SUPPLIES
INVOICE:11LR-YKFW-9MWF		CHECKDATE:09/11/2026									
121136	27450020	09/01/2026		26AMAZ09	6079046	185.89	185.89	09/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:11LR-YKFW-X4QQ		CHECKDATE:09/11/2026									
121329	27700001	09/01/2026		26AMAZ09	6079050	-15.19	-15.19	09/01/2026	CRM	PD	SUPPLIES
INVOICE:11QK-M6NL-1X3W		CHECKDATE:09/11/2026									
121241	27600024	09/01/2026		26AMAZ09	6079045	531.60	531.60	09/01/2026	INV	PD	SUPPLIES
INVOICE:134W-DR3D-66QG		CHECKDATE:09/11/2026									
121120	27700185	09/01/2026		26AMAZ09	6079042	142.50	142.50	09/01/2026	INV	PD	CHEER BOWS
INVOICE:134W-DR3D-7QQQ		CHECKDATE:09/11/2026									
121185	27610034	09/01/2026		26AMAZ09	6079046	196.67	196.67	09/01/2026	INV	PD	BAND/CHOIR SU
INVOICE:134W-DR3D-9Y4P		CHECKDATE:09/11/2026									
121182	27610027	09/01/2026		26AMAZ09	6079048	70.81	70.81	09/01/2026	INV	PD	PAPER
INVOICE:134W-DR3D-D9M9		CHECKDATE:09/11/2026									
121250	27600040	09/01/2026		26AMAZ09	6079048	61.92	61.92	09/01/2026	INV	PD	SUPPLIES
INVOICE:134W-DR3D-LQ73		CHECKDATE:09/11/2026									
121104	27870053	09/01/2026		26AMAZ09	6079043	90.00	90.00	09/01/2026	INV	PD	32 WATT AND 4
INVOICE:134W-DR3D-RCDV		CHECKDATE:09/11/2026									
121932	27700186	10/01/2026		26AMAZ10	6079238	149.47	149.47	10/01/2026	INV	PD	SENSORY ROOM
INVOICE:1377-LCFT-7NVY		CHECKDATE:10/14/2026									
120473	27010102	08/01/2026		26AMAZ08	6078832	123.25	123.25	08/01/2026	INV	PD	SCHOOL SUPPLI
INVOICE:13JV-HRFR-LJFY		CHECKDATE:08/07/2026									
120526	27800003	08/01/2026		26AMAZ08	6078832	104.49	104.49	08/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:13JV-HRFR-LPWN		CHECKDATE:08/07/2026									
120466	27700001	08/01/2026		26AMAZ08	6078830	2,222.01	2,222.01	08/01/2026	INV	PD	SUPPLIES
INVOICE:13JV-HRFR-P36L		CHECKDATE:08/07/2026									
120514	27870035	08/01/2026		26AMAZ08	6078833	36.59	36.59	08/01/2026	INV	PD	FLOOR SCRUBBE
INVOICE:13JV-HRFR-PGCY		CHECKDATE:08/07/2026									
120504	27450004	08/01/2026		26AMAZ08	6078831	214.66	214.66	08/01/2026	INV	PD	HS SURVIVAL K
INVOICE:13JV-HRFR-TPG7		CHECKDATE:08/07/2026									
121886	27450028	10/01/2026		26AMAZ10	6079240	49.99	49.99	10/01/2026	INV	PD	WATER BOTTLES
INVOICE:13JX-JPVJ-9JFV		CHECKDATE:10/14/2026									

PENDLETON COUNTY SCHOOLS

VENDOR INVOICE LIST

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121218	27600025	09/01/2026		26AMAZ09	6079045	955.01	955.01	09/01/2026	INV	PD	SUPPLIES
INVOICE:13KV-4CJC-7YK7		CHECKDATE:09/11/2026									
121216	27600046	09/01/2026		26AMAZ09	6079048	53.97	53.97	09/01/2026	INV	PD	SUPPLIES
INVOICE:13KV-4CJC-99CG		CHECKDATE:09/11/2026									
121097	27700182	09/01/2026		26AMAZ09	6079042	107.10	107.10	09/01/2026	INV	PD	TECH ED
INVOICE:13KV-4CJC-9CPJ		CHECKDATE:09/11/2026									
121168	27010189	09/03/2026		26AMAZ09	6079047	118.76	118.76	09/03/2026	INV	PD	PRESCHOOL SUP
INVOICE:13KV-4CJC-GKWJ		CHECKDATE:09/11/2026									
121237	27600032	09/01/2026		26AMAZ09	6079045	395.00	395.00	09/01/2026	INV	PD	SUPPLIES
INVOICE:13KV-4CJC-JNVC		CHECKDATE:09/11/2026									
121328	27800024	09/03/2026		26AMAZ09	6079050	10.99	10.99	09/03/2026	INV	PD	CLASSROOM SUP
INVOICE:13KV-4CJC-NNP9		CHECKDATE:09/11/2026									
121148	27010221	09/01/2026		26AMAZ09	6079046	242.85	242.85	09/01/2026	INV	PD	GENERAL SUPPL
INVOICE:13KV-4CJC-QL77		CHECKDATE:09/11/2026									
121149	27010196	09/01/2026		26AMAZ09	6079045	1,516.89	1,516.89	09/01/2026	INV	PD	SOURCES OF ST
INVOICE:13KV-4CJC-TRVH		CHECKDATE:09/11/2026									
121129	27450008	09/01/2026		26AMAZ09	6079048	59.40	59.40	09/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:13KV-4CJC-WVRF		CHECKDATE:09/11/2026									
121946	27700247	10/01/2026		26AMAZ10	6079239	63.17	63.17	10/01/2026	INV	PD	G SOCCER SR N
INVOICE:13LG-PWYK-QN4K		CHECKDATE:10/14/2026									
121956	27700304	10/01/2026		26AMAZ10	6079238	110.10	110.10	10/01/2026	INV	PD	FFA WOOLFEST
INVOICE:13V1-F6VW-RYKF		CHECKDATE:10/14/2026									
121930	27700144	10/01/2026		26AMAZ10	6079236	3,419.24	3,419.24	10/01/2026	INV	PD	COPY
INVOICE:13V1-F6VW-T7Y6		CHECKDATE:10/14/2026									
120462	27700068	08/01/2026		26AMAZ08	6078830	1,023.00	1,023.00	08/01/2026	INV	PD	GIFTS
INVOICE:1441-QXKJ-NP9K		CHECKDATE:08/07/2026									
120470	27190010	08/01/2026		26AMAZ08	6078830	1,358.28	1,358.28	08/01/2026	INV	PD	GIRLS GOLF SK
INVOICE:1441-QXKJ-P7PY		CHECKDATE:08/07/2026									
120527	27800010	08/01/2026		26AMAZ08	6078833	40.99	40.99	08/01/2026	INV	PD	BIRTHDAYS
INVOICE:14GV-LJX6-9GDG		CHECKDATE:08/07/2026									
120498	27600016	08/01/2026		26AMAZ08	6078833	62.40	62.40	08/01/2026	INV	PD	SUPPLIES
INVOICE:14GV-LJX6-CFG7		CHECKDATE:08/07/2026									
121090	27700151	09/01/2026		26AMAZ09	6079043	52.47	52.47	09/01/2026	INV	PD	SUPP
INVOICE:14LH-7K3V-DTNY		CHECKDATE:09/11/2026									
121099	27700097	09/01/2026		26AMAZ09	6079043	103.95	103.95	09/01/2026	INV	PD	SURGE PROTECT
INVOICE:14LH-7K3V-HP33		CHECKDATE:09/11/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121252	27250015	09/01/2026		26AMAZ09	6079048	84.55	84.55	09/01/2026	INV	PD	PROGRAM SUPPL
INVOICE:14LH-7K3V-LN9J		CHECKDATE:09/11/2026									
121141	27180049	09/01/2026		26AMAZ09	6079045	836.40	836.40	09/01/2026	INV	PD	ELECTRICAL UN
INVOICE:14LH-7K3V-NX74		CHECKDATE:09/11/2026									
121859	27010269	10/01/2026		26AMAZ10	6079236	375.81	375.81	10/01/2026	INV	PD	MATERIALS FOR
INVOICE:14MX-F9QC-R3KM		CHECKDATE:10/14/2026									
121874	27180062	10/01/2026		26AMAZ10	6079238	98.95	98.95	10/01/2026	INV	PD	SUPPLIES
INVOICE:14NR-9H1W-RCQX		CHECKDATE:10/14/2026									
121857	27010266	10/01/2026		26AMAZ10	6079239	79.20	79.20	10/01/2026	INV	PD	SUPPLIES
INVOICE:14NR-9H1W-VQKQ		CHECKDATE:10/14/2026									
121944	27700232	10/01/2026		26AMAZ10	6079241	20.99	20.99	10/01/2026	INV	PD	WALL FILE
INVOICE:14NR-9H1W-Y7H9		CHECKDATE:10/14/2026									
121088	27700143	09/01/2026		26AMAZ09	6079043	84.41	84.41	09/01/2026	INV	PD	LABEL MAKER
INVOICE:14WF-VG9N-6GNR		CHECKDATE:09/11/2026									
121080	27700096	09/01/2026		26AMAZ09	6079042	167.97	167.97	09/01/2026	INV	PD	MICROWAVES
INVOICE:14WF-VG9N-9QGT		CHECKDATE:09/11/2026									
121084	27700117	09/01/2026		26AMAZ09	6079043	85.41	85.41	09/01/2026	INV	PD	AWARDS
INVOICE:14WF-VG9N-F4J1		CHECKDATE:09/11/2026									
121238	27600039	09/01/2026		26AMAZ09	6079050	15.42	15.42	09/01/2026	INV	PD	SUPPLIES
INVOICE:14WF-VG9N-FJP7		CHECKDATE:09/11/2026									
121144	27010211	09/01/2026		26AMAZ09	6079045	1,202.54	1,202.54	09/01/2026	INV	PD	SOURCES OF ST
INVOICE:14WF-VG9N-FRDP		CHECKDATE:09/11/2026									
121107	27870060	09/01/2026		26AMAZ09	6079042	142.91	142.91	09/01/2026	INV	PD	ROOM TRASH CA
INVOICE:14WF-VG9N-HH4C		CHECKDATE:09/11/2026									
121246	27600027	09/01/2026		26AMAZ09	6079048	58.98	58.98	09/01/2026	INV	PD	SUPPLIES
INVOICE:14WF-VG9N-TL94		CHECKDATE:09/11/2026									
121968	27900043	10/01/2026		26AMAZ10	6079236	422.62	422.62	10/01/2026	INV	PD	SUPPLIES
INVOICE:169D-1JTN-YNPK		CHECKDATE:10/14/2026									
121891	27450034	10/01/2026		26AMAZ10	6079240	44.90	44.90	10/01/2026	INV	PD	STORYWALK SUP
INVOICE:16HM-7DQJ-3VGC		CHECKDATE:10/14/2026									
121927	27610066	10/01/2026		26AMAZ10	6079236	360.53	360.53	10/01/2026	INV	PD	PBIS: FUN FRI
INVOICE:16HM-7DQJ-79HL		CHECKDATE:10/14/2026									
121899	27600049	10/01/2026		26AMAZ10	6079240	43.60	43.60	10/01/2026	INV	PD	SUPPLIES
INVOICE:16PR-JPYM-49FM		CHECKDATE:10/14/2026									
120503	27450003	08/01/2026		26AMAZ08	6078831	204.01	204.01	08/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:16VL-6MDH-NNLR		CHECKDATE:08/07/2026									
120491	27600009	08/01/2026		26AMAZ08	6078831	249.55	249.55	08/01/2026	INV	PD	SUPPLIES

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:16VL-6MDH-PVC4		CHECKDATE:08/07/2026									
120511	27610013	08/01/2026		26AMAZ08	6078831	239.10	239.10	08/01/2026	INV	PD	BOOKS FOR Y.A
INVOICE:16VL-6MDH-QCX9		CHECKDATE:08/07/2026									
120505	27450005	08/01/2026		26AMAZ08	6078830	529.93	529.93	08/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:16VL-6MDH-X7CC		CHECKDATE:08/07/2026									
120531	27800020	08/01/2026		26AMAZ08	6078831	204.64	204.64	08/01/2026	INV	PD	CLASSROOM SUP
INVOICE:16VL-6MDH-YFGR		CHECKDATE:08/07/2026									
121103	27870056	09/01/2026		26AMAZ09	6079043	44.00	44.00	09/01/2026	INV	PD	32 WATT AND 4
INVOICE:17CT-QCVT-7TGJ		CHECKDATE:09/11/2026									
121108	27870054	09/01/2026		26AMAZ09	6079042	166.28	166.28	09/01/2026	INV	PD	BATTERIES FOR
INVOICE:17CT-QCVT-FLRM		CHECKDATE:09/11/2026									
121091	27700156	09/01/2026		26AMAZ09	6079042	192.08	192.08	09/01/2026	INV	PD	FFA
INVOICE:17CT-QCVT-G9LC		CHECKDATE:09/11/2026									
121150	27010203	09/01/2026		26AMAZ09	6079047	138.07	138.07	09/01/2026	INV	PD	SOURCES OF ST
INVOICE:17CT-QCVT-NP73		CHECKDATE:09/11/2026									
121915	27610034	10/01/2026		26AMAZ10	6079236	314.54	314.54	10/01/2026	INV	PD	BAND/CHOIR SU
INVOICE:17M4-PTCK-WXVY		CHECKDATE:10/14/2026									
121160	27510011	09/03/2026		26AMAZ09	6079045	514.32	514.32	09/03/2026	INV	PD	SUPPLIES
INVOICE:17RF-33H4-6XJV		CHECKDATE:09/11/2026									
121152	27010227	09/01/2026		26AMAZ09	6079045	563.33	563.33	09/01/2026	INV	PD	ACTIVITY WORK
INVOICE:17RF-33H4-GFKT		CHECKDATE:09/11/2026									
121214	27700004	09/01/2026		26AMAZ09	6079048	57.59	57.59	09/01/2026	INV	PD	INK
INVOICE:17RF-33H4-H6VC		CHECKDATE:09/11/2026									
121253	27250014	09/01/2026		26AMAZ09	6079048	96.58	96.58	09/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:17RF-33H4-N3FX		CHECKDATE:09/11/2026									
121153	27900031	09/01/2026		26AMAZ09	6079047	153.33	153.33	09/01/2026	INV	PD	TRAFFIC CONES
INVOICE:17RF-33H4-Q3GP		CHECKDATE:09/11/2026									
121921	27610057	10/01/2026		26AMAZ10	6079240	56.99	56.99	10/01/2026	INV	PD	TICKETS FOR G
INVOICE:17RT-YTL1-1PH6		CHECKDATE:10/14/2026									
121885	27450027	10/01/2026		26AMAZ10	6079236	694.67	694.67	10/01/2026	INV	PD	SCHOOL SUPPLI
INVOICE:17RT-YTL1-1XJT		CHECKDATE:10/14/2026									
121952	27700296	10/01/2026		26AMAZ10	6079239	79.47	79.47	10/01/2026	INV	PD	REGIONAL MEET
INVOICE:17RT-YTL1-4Q1R		CHECKDATE:10/14/2026									
121879	27250036	10/01/2026		26AMAZ10	6079241	18.79	18.79	10/01/2026	INV	PD	SUPPLIES FOR
INVOICE:17RT-YTL1-717Y		CHECKDATE:10/14/2026									
121259	27250024	09/01/2026		26AMAZ09	6079047	170.60	170.60	09/01/2026	INV	PD	STUDENT ORGAN
INVOICE:17TF-NWTD-9C6W		CHECKDATE:09/11/2026									

PENDLETON COUNTY SCHOOLS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121326	27700116	09/01/2026		26AMAZ09	6079049	30.88	30.88	09/01/2026	INV	PD	PENS
INVOICE:17TF-NWTD-D76T		CHECKDATE:09/11/2026									
121239	27600038	09/01/2026		26AMAZ09	6079046	380.00	380.00	09/01/2026	INV	PD	SUPPLY
INVOICE:17TF-NWTD-DFDD		CHECKDATE:09/11/2026									
121169	27010186	09/03/2026		26AMAZ09	6079045	474.70	474.70	09/03/2026	INV	PD	SPECIAL ED/SU
INVOICE:17TF-NWTD-DLJR		CHECKDATE:09/11/2026									
121327	27600019	09/01/2026		26AMAZ09	6079050	19.49	19.49	09/01/2026	INV	PD	SUPPLIES
INVOICE:17TF-NWTD-HRTM		CHECKDATE:09/11/2026									
121242	27600030	09/01/2026		26AMAZ09	6079049	22.75	22.75	09/01/2026	INV	PD	SUPPLIES
INVOICE:17TF-NWTD-TFYW		CHECKDATE:09/11/2026									
121126	27010222	09/03/2026		26AMAZ09	6079049	35.90	35.90	09/03/2026	INV	PD	SUPPLIES/SPED
INVOICE:17TF-NWTD-W47M		CHECKDATE:09/11/2026									
121161	27510014	09/03/2026		26AMAZ09	6079046	260.16	260.16	09/03/2026	INV	PD	GENERAL SUPPL
INVOICE:17TF-NWTD-XCKN		CHECKDATE:09/11/2026									
121971	27010287	10/01/2026		26AMAZ10	6079241	30.73	30.73	10/01/2026	INV	PD	water filter
INVOICE:19LV-NR64-X4DX		CHECKDATE:10/14/2026									
121941	27700228	10/01/2026		26AMAZ10	6079237	268.91	268.91	10/01/2026	INV	PD	G GOLF SR NIG
INVOICE:19LV-NR64-XHRN		CHECKDATE:10/14/2026									
121928	27610071	10/01/2026		26AMAZ10	6079239	71.28	71.28	10/01/2026	INV	PD	GYM SUPPLIES:
INVOICE:19NX-3NF4-WRR3		CHECKDATE:10/14/2026									
121875	27180068	10/01/2026		26AMAZ10	6079236	367.00	367.00	10/01/2026	INV	PD	Technology Su
INVOICE:19NX-3NF4-Y7MT		CHECKDATE:10/14/2026									
121937	27700209	10/01/2026		26AMAZ10	6079241	25.48	25.48	10/01/2026	INV	PD	SPED DEPARTME
INVOICE:19QV-9DY4-7V1M		CHECKDATE:10/14/2026									
121901	27600051	10/01/2026		26AMAZ10	6079240	55.17	55.17	10/01/2026	INV	PD	SUPPLIES
INVOICE:19QV-9DY4-9JX1		CHECKDATE:10/14/2026									
121940	27700225	10/01/2026		26AMAZ10	6079239	67.88	67.88	10/01/2026	INV	PD	DECA CORNHOLE
INVOICE:19WG-1JTC-WFWG		CHECKDATE:10/14/2026									
121849	27010243	10/01/2026		26AMAZ10	6079238	97.92	97.92	10/01/2026	INV	PD	SUPPLIES/SMS/
INVOICE:19WG-1JTC-YH1X		CHECKDATE:10/14/2026									
121280	27700184	09/01/2026		26AMAZ09	6079048	78.93	78.93	09/01/2026	INV	PD	FCCLA
INVOICE:1CCW-49N7-69PQ		CHECKDATE:09/11/2026									
121211	27510009	09/01/2026		26AMAZ09	6079045	886.29	886.29	09/01/2026	INV	PD	SUPPLIES
INVOICE:1CCW-49N7-G9D1		CHECKDATE:09/11/2026									
121111	27800036	09/01/2026		26AMAZ09	6079043	46.85	46.85	09/01/2026	INV	PD	CLASSROOM SUP
INVOICE:1CCW-49N7-GT6R		CHECKDATE:09/11/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121926	27610063	10/01/2026		26AMAZ10	6079237	267.35	267.35	10/01/2026	INV	PD	ACCESS TO ALG
INVOICE:1CD9-GR6W-7VY9		CHECKDATE:10/14/2026									
121943	27700231	10/01/2026		26AMAZ10	6079240	52.95	52.95	10/01/2026	INV	PD	ENGINEERING S
INVOICE:1CD9-GR6W-C9PC		CHECKDATE:10/14/2026									
121954	27700299	10/01/2026		26AMAZ10	6079242	16.14	16.14	10/01/2026	INV	PD	WOOLFEST MONE
INVOICE:1CF9-WRTR-1CD6		CHECKDATE:10/14/2026									
121951	27700287	10/01/2026		26AMAZ10	6079241	26.98	26.98	10/01/2026	INV	PD	index cards
INVOICE:1CF9-WRTR-3HQ1		CHECKDATE:10/14/2026									
121910	27600068	10/01/2026		26AMAZ10	6079237	303.99	303.99	10/01/2026	INV	PD	SUPPLIES
INVOICE:1CF9-WRTR-9YHR		CHECKDATE:10/14/2026									
120461	27700076	08/01/2026		26AMAZ08	6078833	22.69	22.69	08/01/2026	INV	PD	SPOTS
INVOICE:1CJJ-QXQX-6XTV		CHECKDATE:08/07/2026									
120521	27250005	08/01/2026		26AMAZ08	6078830	353.18	353.18	08/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:1CJJ-QXQX-CQM9		CHECKDATE:08/07/2026									
121172	27900032	09/01/2026		26AMAZ09	6079047	102.00	102.00	09/01/2026	INV	PD	POSTAGE INK
INVOICE:1CL1-Y1J6-CYHF		CHECKDATE:09/11/2026									
121089	27700148	09/01/2026		26AMAZ09	6079043	69.93	69.93	09/01/2026	INV	PD	SUPPLIES
INVOICE:1CL1-Y1J6-DHXR		CHECKDATE:09/11/2026									
121247	27600034	09/01/2026		26AMAZ09	6079047	120.37	120.37	09/01/2026	INV	PD	SUPPLY
INVOICE:1CL1-Y1J6-DXRM		CHECKDATE:09/11/2026									
121248	27600022	09/01/2026		26AMAZ09	6079047	158.52	158.52	09/01/2026	INV	PD	SUPPLIES
INVOICE:1CL1-Y1J6-KNNP		CHECKDATE:09/11/2026									
121128	27450005	09/03/2026		26AMAZ09	6079049	28.99	28.99	09/03/2026	INV	PD	OFFICE SUPPLI
INVOICE:1CL1-Y1J6-LLY1		CHECKDATE:09/11/2026									
121093	27700167	09/01/2026		26AMAZ09	6079043	78.50	78.50	09/01/2026	INV	PD	TONER
INVOICE:1CL1-Y1J6-TL3G		CHECKDATE:09/11/2026									
121254	27250016	09/01/2026		26AMAZ09	6079049	50.94	50.94	09/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:1CL1-Y1J6-X91L		CHECKDATE:09/11/2026									
121863	27010276	10/01/2026		26AMAZ10	6079239	62.13	62.13	10/01/2026	INV	PD	SUPPLIES/DW/S
INVOICE:1CQY-XL9M-DX4C		CHECKDATE:10/14/2026									
120508	27610016	08/01/2026		26AMAZ08	6078830	429.31	429.31	08/01/2026	INV	PD	PBIS YEARLY T
INVOICE:1CXY-61GT-7LPW		CHECKDATE:08/07/2026									
120499	27600017	08/01/2026		26AMAZ08	6078832	120.94	120.94	08/01/2026	INV	PD	SUPPLIES
INVOICE:1CXY-61GT-DDCR		CHECKDATE:08/07/2026									
120501	27450001	08/01/2026		26AMAZ08	6078832	131.97	131.97	08/01/2026	INV	PD	HS SURVIVAL K
INVOICE:1CXY-61GT-JQYL		CHECKDATE:08/07/2026									
120496	27600014	08/01/2026		26AMAZ08	6078833	18.48	18.48	08/01/2026	INV	PD	SUPPLIES

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1CXY-61GT-LJWR		CHECKDATE:08/07/2026									
120469	27190017	08/01/2026		26AMAZ08	6078831	199.94	199.94	08/01/2026	INV	PD	TRAINING AIDS
INVOICE:1CXY-61GT-TFVJ		CHECKDATE:08/07/2026									
120472	27010094	08/01/2026		26AMAZ08	6078833	53.82	53.82	08/01/2026	INV	PD	FINANCE OFFIC
INVOICE:1CXY-61GT-XVRW		CHECKDATE:08/07/2026									
120479	27010133	08/01/2026		26AMAZ08	6078833	58.87	58.87	08/01/2026	INV	PD	SUPPLIES/SPED
INVOICE:1CXY-61GT-YWVM		CHECKDATE:08/07/2026									
121912	27600069	10/01/2026		26AMAZ10	6079236	897.47	897.47	10/01/2026	INV	PD	SUPPLIES
INVOICE:1D3C-4XFY-F9QF		CHECKDATE:10/14/2026									
121878	27250034	10/01/2026		26AMAZ10	6079240	52.95	52.95	10/01/2026	INV	PD	NES PBIS REWA
INVOICE:1D9T-KW3L-VH6M		CHECKDATE:10/14/2026									
121904	27600054	10/01/2026		26AMAZ10	6079240	39.99	39.99	10/01/2026	INV	PD	SUPPLY
INVOICE:1DKG-X3PD-P9DL		CHECKDATE:10/14/2026									
121975	27010196	09/30/2026		0930AMAZ	6079235	115.96	115.96	09/30/2026	INV	PD	SOURCES OF ST
INVOICE:1DKG-X3PD-VN49		CHECKDATE:09/30/2026									
121916	27610042	10/01/2026		26AMAZ10	6079237	257.11	257.11	10/01/2026	INV	PD	ART CLASS SUP
INVOICE:1DKG-X3PD-W97G		CHECKDATE:10/14/2026									
121217	27600047	09/01/2026		26AMAZ09	6079048	67.18	67.18	09/01/2026	INV	PD	SUPPLIES
INVOICE:1DKY-QLYQ-YD9G		CHECKDATE:09/11/2026									
121903	27600053	10/01/2026		26AMAZ10	6079241	32.24	32.24	10/01/2026	INV	PD	SUPPLY
INVOICE:1DLN-PQKD-W3R7		CHECKDATE:10/14/2026									
121189	27010230	09/01/2026		26AMAZ09	6079050	20.69	20.69	09/01/2026	INV	PD	SPED/SUPPLIES
INVOICE:1DYR-CJLM-3W3D		CHECKDATE:09/11/2026									
121142	27180048	09/01/2026		26AMAZ09	6079045	599.99	599.99	09/01/2026	INV	PD	COLOR PRINTER
INVOICE:1DYR-CJLM-CLTP		CHECKDATE:09/11/2026									
121880	27250037	10/01/2026		26AMAZ10	6079240	39.57	39.57	10/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:1F91-HGDP-QMT6		CHECKDATE:10/14/2026									
121934	27700203	10/01/2026		26AMAZ10	6079236	690.45	690.45	10/01/2026	INV	PD	AMAZON
INVOICE:1F91-HGDP-YTGD		CHECKDATE:10/14/2026									
121851	27010257	10/01/2026		26AMAZ10	6079240	47.54	47.54	10/01/2026	INV	PD	SUPPLIES/SPED
INVOICE:1FGJ-D4RR-FWQK		CHECKDATE:10/14/2026									
121961	27800059	10/01/2026		26AMAZ10	6079241	32.99	32.99	10/01/2026	INV	PD	SUPPLIES
INVOICE:1FGJ-D4RR-H1R6		CHECKDATE:10/14/2026									
121909	27600063	10/01/2026		26AMAZ10	6079236	676.22	676.22	10/01/2026	INV	PD	SUPPLIES
INVOICE:1FPC-F7C9-DVX9		CHECKDATE:10/14/2026									
120468	27900028	08/01/2026		26AMAZ08	6078832	65.28	65.28	08/01/2026	INV	PD	TONER AND OFF
INVOICE:1FRD-HV9W-39GV		CHECKDATE:08/07/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120535	27800030	08/01/2026		26AMAZ08	6078830	554.56	554.56	08/01/2026	INV	PD	COLORED PAPER
INVOICE:1FRD-HV9W-FN6F		CHECKDATE:08/07/2026									
121850	27010246	10/01/2026		26AMAZ10	6079238	101.97	101.97	10/01/2026	INV	PD	GT/SUPPLIES/D
INVOICE:1GNY-9NGN-RXQ3		CHECKDATE:10/14/2026									
121866	27010284	10/01/2026		26AMAZ10	6079242	14.52	14.52	10/01/2026	INV	PD	DOOR LOCK/SES
INVOICE:1GNY-9NGN-YVDM		CHECKDATE:10/14/2026									
121132	27450014	09/01/2026		26AMAZ09	6079048	65.54	65.54	09/01/2026	INV	PD	FLASH DRIVES/
INVOICE:1GRT-TNF3-1G6Q		CHECKDATE:09/11/2026									
121245	27600028	09/01/2026		26AMAZ09	6079046	300.83	300.83	09/01/2026	INV	PD	SUPPLIES
INVOICE:1GRT-TNF3-1VRY		CHECKDATE:09/11/2026									
121092	27700163	09/01/2026		26AMAZ09	6079042	155.40	155.40	09/01/2026	INV	PD	ENGLISH
INVOICE:1GRT-TNF3-6RKD		CHECKDATE:09/11/2026									
121138	27450024	09/01/2026		26AMAZ09	6079046	211.66	211.66	09/01/2026	INV	PD	CLOTHING FOR
INVOICE:1GRT-TNF3-91G7		CHECKDATE:09/11/2026									
121251	27600018	09/01/2026		26AMAZ09	6079047	125.96	125.96	09/01/2026	INV	PD	SUPPLIES
INVOICE:1GRT-TNF3-NGWW		CHECKDATE:09/11/2026									
121929	27700043	10/01/2026		26AMAZ10	6079236	432.67	432.67	10/01/2026	INV	PD	SUPPLIES
INVOICE:1H4X-RLHC-XF4Y		CHECKDATE:10/14/2026									
121183	27610029	09/01/2026		26AMAZ09	6079049	39.95	39.95	09/01/2026	INV	PD	TONER FOR LIB
INVOICE:1H9H-4FTT-67TT		CHECKDATE:09/11/2026									
121171	27010220	09/03/2026		26AMAZ09	6079046	374.91	374.91	09/03/2026	INV	PD	SENSORY ROOM
INVOICE:1H9H-4FTT-71KJ		CHECKDATE:09/11/2026									
121146	27010194	09/01/2026		26AMAZ09	6079048	95.29	95.29	09/01/2026	INV	PD	ITEMS FOR TOO
INVOICE:1H9H-4FTT-FCMQ		CHECKDATE:09/11/2026									
121215	27700001	09/01/2026		26AMAZ09	6079047	108.68	108.68	09/01/2026	INV	PD	SUPPLIES
INVOICE:1H9H-4FTT-LPVF		CHECKDATE:09/11/2026									
121213	27700043	09/01/2026		26AMAZ09	6079045	448.16	448.16	09/01/2026	INV	PD	SUPPLIES
INVOICE:1H9H-4FTT-TJNJ		CHECKDATE:09/11/2026									
121116	27800046	09/01/2026		26AMAZ09	6079043	41.43	41.43	09/01/2026	INV	PD	CLASSROOM SUP
INVOICE:1H9H-4FTT-W4J3		CHECKDATE:09/11/2026									
121174	27610012	09/01/2026		26AMAZ09	6079047	124.95	124.95	09/01/2026	INV	PD	SCHOOL SUPPLI
INVOICE:1H9H-4FTT-WMYK		CHECKDATE:09/11/2026									
121844	27450019	10/01/2026		26AMAZ10	6079237	-211.66	-211.66	10/01/2026	CRM	PD	CLOTHING FOR
INVOICE:1HGY-TY4H-1MVH		CHECKDATE:10/14/2026									
121862	27010273	10/01/2026		26AMAZ10	6079242	15.19	15.19	10/01/2026	INV	PD	SUPPLIES/NES/
INVOICE:1HMJ-VF6H-XV6C		CHECKDATE:10/14/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120528	27800019	08/01/2026		26AMAZ08	6078832	118.96	118.96	08/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:1HQQ-VPCW-1CCX		CHECKDATE:08/07/2026									
120546	27800025	08/01/2026		26AMAZ08	6078833	63.97	63.97	08/01/2026	INV	PD	CLASSROOM SUP
INVOICE:1HQQ-VPCW-G7F4		CHECKDATE:08/07/2026									
121966	27800068	10/01/2026		26AMAZ10	6079237	229.40	229.40	10/01/2026	INV	PD	DOLLY CART
INVOICE:1HR9-WP9P-TRG7		CHECKDATE:10/14/2026									
121977	27180058	10/14/2026		26AMAZ10	6079244	509.68	509.68	10/14/2026	INV	PD	Technology Su
INVOICE:1HRC-MJGX-1F33		CHECKDATE:10/14/2026									
121906	27600057	10/01/2026		26AMAZ10	6079237	200.60	200.60	10/01/2026	INV	PD	SUPPLIES
INVOICE:1HRC-MJGX-3637		CHECKDATE:10/14/2026									
121873	27180061	10/01/2026		26AMAZ10	6079239	73.99	73.99	10/01/2026	INV	PD	SUPPLIES
INVOICE:1HRC-MJGX-4X66		CHECKDATE:10/14/2026									
121955	27700301	10/01/2026		26AMAZ10	6079240	58.53	58.53	10/01/2026	INV	PD	CLASSROOM SUP
INVOICE:1HW7-NQ64-49QJ		CHECKDATE:10/14/2026									
121892	27450035	10/01/2026		26AMAZ10	6079237	193.88	193.88	10/01/2026	INV	PD	HIGH SCHOOL O
INVOICE:1HW7-NQ64-4CQH		CHECKDATE:10/14/2026									
121960	27800058	10/01/2026		26AMAZ10	6079241	20.69	20.69	10/01/2026	INV	PD	MAIL FOLDERS
INVOICE:1HW7-NQ64-4FF6		CHECKDATE:10/14/2026									
121900	27600050	10/01/2026		26AMAZ10	6079241	29.99	29.99	10/01/2026	INV	PD	SUPPLY
INVOICE:1HW7-NQ64-9KHL		CHECKDATE:10/14/2026									
121974	27010236	09/30/2026		0930AMAZ	6079235	158.39	158.39	09/30/2026	INV	PD	CLASSROOM SUP
INVOICE:1JKD-T6XF-RJPW		CHECKDATE:09/30/2026									
121925	27610062	10/01/2026		26AMAZ10	6079236	564.67	564.67	10/01/2026	INV	PD	ACCESS TO ALG
INVOICE:1JKD-T6XF-RPPP		CHECKDATE:10/14/2026									
121870	27180056	10/01/2026		26AMAZ10	6079238	125.51	125.51	10/01/2026	INV	PD	SUPPLIES
INVOICE:1JKD-T6XF-T4MF		CHECKDATE:10/14/2026									
121860	27010270	10/01/2026		26AMAZ10	6079239	61.36	61.36	10/01/2026	INV	PD	WATER BOTTLES
INVOICE:1JKX-7JFW-4W43		CHECKDATE:10/14/2026									
121279	27700186	09/01/2026		26AMAZ09	6079047	108.64	108.64	09/01/2026	INV	PD	SENSORY ROOM
INVOICE:1K61-T6M3-JJYX		CHECKDATE:09/11/2026									
121137	27450021	09/01/2026		26AMAZ09	6079046	171.90	171.90	09/01/2026	INV	PD	STORAGE BINS
INVOICE:1K61-T6M3-LJ6H		CHECKDATE:09/11/2026									
121118	27800050	09/01/2026		26AMAZ09	6079043	27.98	27.98	09/01/2026	INV	PD	PBIS
INVOICE:1K61-T6M3-RG3C		CHECKDATE:09/11/2026									
121173	27900040	09/01/2026		26AMAZ09	6079049	35.10	35.10	09/01/2026	INV	PD	GENERAL SUPPL
INVOICE:1KCJ-WLWX-LD14		CHECKDATE:09/11/2026									
121113	27800038	09/01/2026		26AMAZ09	6079043	81.02	81.02	09/01/2026	INV	PD	CLASSROOM SUP

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1KCJ-WLWX-LND7		CHECKDATE:09/11/2026									
121162	27010225	09/03/2026		26AMAZ09	6079048	59.50	59.50	09/03/2026	INV	PD	SUPPLIES/SES/
INVOICE:1KCJ-WLWX-MF4T		CHECKDATE:09/11/2026									
121083	27700113	09/01/2026		26AMAZ09	6079042	198.38	198.38	09/01/2026	INV	PD	PRINTER AND I
INVOICE:1KCJ-WLWX-PMTX		CHECKDATE:09/11/2026									
121889	27450031	10/01/2026		26AMAZ10	6079239	79.56	79.56	10/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:1KKM-VFVL-1H34		CHECKDATE:10/14/2026									
121877	27250032	10/01/2026		26AMAZ10	6079237	226.29	226.29	10/01/2026	INV	PD	SUPPLIES FOR
INVOICE:1L39-4LGM-YNGT		CHECKDATE:10/14/2026									
121914	27610027	10/01/2026		26AMAZ10	6079236	1,709.62	1,709.62	10/01/2026	INV	PD	PAPER
INVOICE:1L4Q-JYNV-PLF1		CHECKDATE:10/14/2026									
121964	27800065	10/01/2026		26AMAZ10	6079238	109.95	109.95	10/01/2026	INV	PD	FUNDRAISER ST
INVOICE:1L4Q-JYNV-TDHV		CHECKDATE:10/14/2026									
121918	27610047	10/01/2026		26AMAZ10	6079238	110.00	110.00	10/01/2026	INV	PD	LAMINATING FI
INVOICE:1L4Q-JYNV-THLH		CHECKDATE:10/14/2026									
121848	27010242	10/01/2026		26AMAZ10	6079238	122.04	122.04	10/01/2026	INV	PD	PRESCHOOL SUP
INVOICE:1L4Q-JYNV-XDYJ		CHECKDATE:10/14/2026									
120489	27600006	08/01/2026		26AMAZ08	6078832	141.98	141.98	08/01/2026	INV	PD	SUPPLIES
INVOICE:1LC1-69X3-36QX		CHECKDATE:08/07/2026									
120495	27600013	08/01/2026		26AMAZ08	6078831	203.36	203.36	08/01/2026	INV	PD	SUPPLIES
INVOICE:1LC1-69X3-6MD7		CHECKDATE:08/07/2026									
120536	27800031	08/01/2026		26AMAZ08	6078833	44.49	44.49	08/01/2026	INV	PD	CLASSROOM SUP
INVOICE:1LC1-69X3-6YXK		CHECKDATE:08/07/2026									
120488	27600005	08/01/2026		26AMAZ08	6078832	119.52	119.52	08/01/2026	INV	PD	SUPPLIES
INVOICE:1LC1-69X3-D6X1		CHECKDATE:08/07/2026									
121969	27900044	10/01/2026		26AMAZ10	6079241	28.45	28.45	10/01/2026	INV	PD	BATTERIES
INVOICE:1LJN-7WYC-6FQJ		CHECKDATE:10/14/2026									
120509	27610015	08/01/2026		26AMAZ08	6078831	163.03	163.03	08/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:1LMR-YXQN-JXC9		CHECKDATE:08/07/2026									
120497	27600015	08/01/2026		26AMAZ08	6078831	177.71	177.71	08/01/2026	INV	PD	SUPPLIES
INVOICE:1LNP-11NY-34HC		CHECKDATE:08/07/2026									
120530	27800024	08/01/2026		26AMAZ08	6078833	10.99	10.99	08/01/2026	INV	PD	CLASSROOM SUP
INVOICE:1LNP-11NY-6HR3		CHECKDATE:08/07/2026									
120486	27010169	08/01/2026		26AMAZ08	6078831	162.79	162.79	08/01/2026	INV	PD	GENERAL NURSE
INVOICE:1LNP-11NY-CKL6		CHECKDATE:08/07/2026									
121962	27800060	10/01/2026		26AMAZ10	6079239	85.15	85.15	10/01/2026	INV	PD	BAGGIES
INVOICE:1LYX-YXWN-6PTR		CHECKDATE:10/14/2026									

PENDLETON COUNTY SCHOOLS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121920	27610056	10/01/2026		26AMAZ10	6079238	116.87	116.87	10/01/2026	INV	PD	8TH GRADE FOO
INVOICE:1LYX-YXWN-HCHG		CHECKDATE:10/14/2026									
120520	27250004	08/01/2026		26AMAZ08	6078830	277.53	277.53	08/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:1N6M-9TF6-43KD		CHECKDATE:08/07/2026									
120522	27250007	08/01/2026		26AMAZ08	6078830	796.29	796.29	08/01/2026	INV	PD	SCHOOL SUPPLY
INVOICE:1N6M-9TF6-69WD		CHECKDATE:08/07/2026									
120478	27010127	08/01/2026		26AMAZ08	6078833	59.98	59.98	08/01/2026	INV	PD	STANDING ROLL
INVOICE:1N6M-9TF6-9CH3		CHECKDATE:08/07/2026									
120467	27700004	08/01/2026		26AMAZ08	6078832	85.48	85.48	08/01/2026	INV	PD	INK
INVOICE:1N6M-9TF6-FTY6		CHECKDATE:08/07/2026									
121081	27700103	09/01/2026		26AMAZ09	6079042	180.17	180.17	09/01/2026	INV	PD	AWARDS
INVOICE:1NC7-DY3P-4NFY		CHECKDATE:09/11/2026									
121261	27250012	09/01/2026		26AMAZ09	6079048	84.55	84.55	09/01/2026	INV	PD	PBIS PROGRAM
INVOICE:1NC7-DY3P-7TL7		CHECKDATE:09/11/2026									
121147	27010195	09/01/2026		26AMAZ09	6079048	77.46	77.46	09/01/2026	INV	PD	EXPANDING FIL
INVOICE:1NC7-DY3P-FQCL		CHECKDATE:09/11/2026									
121110	27800025	09/01/2026		26AMAZ09	6079044	13.99	13.99	09/01/2026	INV	PD	CLASSROOM SUP
INVOICE:1NC7-DY3P-GX7H		CHECKDATE:09/11/2026									
121165	27010182	09/03/2026		26AMAZ09	6079047	135.27	135.27	09/03/2026	INV	PD	OFFICE SUPPLI
INVOICE:1NC7-DY3P-MVWM		CHECKDATE:09/11/2026									
121135	27450018	09/01/2026		26AMAZ09	6079049	52.14	52.14	09/01/2026	INV	PD	STAMPS
INVOICE:1NC7-DY3P-NGR9		CHECKDATE:09/11/2026									
121184	27610032	09/01/2026		26AMAZ09	6079046	329.13	329.13	09/01/2026	INV	PD	PBIS SUPPLIES
INVOICE:1NC7-DY3P-Q1RH		CHECKDATE:09/11/2026									
120484	27010157	08/01/2026		26AMAZ08	6078830	2,014.35	2,014.35	08/01/2026	INV	PD	PALLET OF COP
INVOICE:1NR6-1W61-9HPG		CHECKDATE:08/07/2026									
120474	27010104	08/01/2026		26AMAZ08	6078830	329.12	329.12	08/01/2026	INV	PD	2 CHAIRS FOR
INVOICE:1NR6-1W61-9QLF		CHECKDATE:08/07/2026									
120515	27870039	08/01/2026		26AMAZ08	6078832	146.95	146.95	08/01/2026	INV	PD	21113 LIGHT B
INVOICE:1NR6-1W61-C6VC		CHECKDATE:08/07/2026									
121963	27800063	10/01/2026		26AMAZ10	6079240	55.12	55.12	10/01/2026	INV	PD	SUPPLIES
INVOICE:1NT4-LFW7-1M7F		CHECKDATE:10/14/2026									
121905	27600055	10/01/2026		26AMAZ10	6079237	195.48	195.48	10/01/2026	INV	PD	SUPPLIES
INVOICE:1NT4-LFW7-CTY1		CHECKDATE:10/14/2026									
121902	27600052	10/01/2026		26AMAZ10	6079241	31.71	31.71	10/01/2026	INV	PD	SUPPLY
INVOICE:1P9T-74VQ-D1XV		CHECKDATE:10/14/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121861	27010271	10/01/2026		26AMAZ10	6079239	67.38	67.38	10/01/2026	INV	PD	SUPPLIES
INVOICE:1P9T-74VQ-HDPT		CHECKDATE:10/14/2026									
121864	27010279	10/01/2026		26AMAZ10	6079238	146.55	146.55	10/01/2026	INV	PD	SUPPLIES
INVOICE:1PCM-W6LQ-TX7N		CHECKDATE:10/14/2026									
121953	27700298	10/01/2026		26AMAZ10	6079239	92.82	92.82	10/01/2026	INV	PD	ATHLETIC GATE
INVOICE:1PCM-W6LQ-V6PD		CHECKDATE:10/14/2026									
121913	27610023	10/01/2026		26AMAZ10	6079237	284.29	284.29	10/01/2026	INV	PD	CONCESSION
INVOICE:1PCM-W6LQ-VQPQ		CHECKDATE:10/14/2026									
120471	27180044	08/01/2026		26AMAZ08	6078832	65.99	65.99	08/01/2026	INV	PD	TECHNOLOGY SU
INVOICE:1PJV-H1VN-6YHG		CHECKDATE:08/07/2026									
121258	27250018	09/01/2026		26AMAZ09	6079045	527.02	527.02	09/01/2026	INV	PD	SUPPLIES FOR
INVOICE:1PLK-VNRJ-6FD9		CHECKDATE:09/11/2026									
121134	27450016	09/01/2026		26AMAZ09	6079046	322.19	322.19	09/01/2026	INV	PD	SUPPLIES/SES
INVOICE:1PLK-VNRJ-7GVY		CHECKDATE:09/11/2026									
121156	27190023	09/01/2026		26AMAZ09	6079050	20.89	20.89	09/01/2026	INV	PD	50 PACK 20LB
INVOICE:1PLK-VNRJ-C1QH		CHECKDATE:09/11/2026									
121131	27450011	09/01/2026		26AMAZ09	6079045	598.00	598.00	09/01/2026	INV	PD	CLOTHING CLOS
INVOICE:1PLK-VNRJ-HWPD		CHECKDATE:09/11/2026									
121158	27010234	09/01/2026		26AMAZ09	6079050	21.28	21.28	09/01/2026	INV	PD	GT/ SUPPLIES/
INVOICE:1PLK-VNRJ-J6CV		CHECKDATE:09/11/2026									
121948	27700259	10/01/2026		26AMAZ10	6079241	27.33	27.33	10/01/2026	INV	PD	APRONS FOR CS
INVOICE:1PRG-QWVK-Q3GN		CHECKDATE:10/14/2026									
121282	27700137	09/01/2026		26AMAZ09	6079047	99.98	99.98	09/01/2026	INV	PD	INK
INVOICE:1PVD-RF7H-CMQ7		CHECKDATE:09/11/2026									
121130	27450009	09/01/2026		26AMAZ09	6079048	82.76	82.76	09/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:1PVD-RF7H-CTQY		CHECKDATE:09/11/2026									
121157	27900035	09/01/2026		26AMAZ09	6079049	27.03	27.03	09/01/2026	INV	PD	BATTERY
INVOICE:1PVD-RF7H-FM93		CHECKDATE:09/11/2026									
121220	27600033	09/01/2026		26AMAZ09	6079049	45.67	45.67	09/01/2026	INV	PD	SUPPLY
INVOICE:1PVD-RF7H-NP4M		CHECKDATE:09/11/2026									
121096	27700175	09/01/2026		26AMAZ09	6079042	163.33	163.33	09/01/2026	INV	PD	SR GIFTS
INVOICE:1PVD-RF7H-PTJN		CHECKDATE:09/11/2026									
121957	27700307	10/01/2026		26AMAZ10	6079238	113.61	113.61	10/01/2026	INV	PD	supplies
INVOICE:1PVH-J4G6-Q7MK		CHECKDATE:10/14/2026									
121893	27450036	10/01/2026		26AMAZ10	6079237	293.35	293.35	10/01/2026	INV	PD	BULLETIN BOAR
INVOICE:1PVH-J4G6-WJ6V		CHECKDATE:10/14/2026									
121949	27700273	10/01/2026		26AMAZ10	6079237	258.83	258.83	10/01/2026	INV	PD	HOCO DECOR

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1PVL-RG6T-YLQ7		CHECKDATE:10/14/2026									
121869	27010290	10/01/2026		26AMAZ10	6079239	66.81	66.81	10/01/2026	INV	PD	SUPPLIES
INVOICE:1PYK-DRJR-3N17		CHECKDATE:10/14/2026									
121922	27610058	10/01/2026		26AMAZ10	6079238	102.00	102.00	10/01/2026	INV	PD	INK FOR POSTA
INVOICE:1PYK-DRJR-4KFL		CHECKDATE:10/14/2026									
121177	27610019	09/01/2026		26AMAZ09	6079050	19.99	19.99	09/01/2026	INV	PD	FOOTBALL EQUI
INVOICE:1QFQ-N93V-377X		CHECKDATE:09/11/2026									
121167	27010168	09/03/2026		26AMAZ09	6079049	22.50	22.50	09/03/2026	INV	PD	TECH/SPED/DW
INVOICE:1QFQ-N93V-H9JL		CHECKDATE:09/11/2026									
121942	27700230	10/01/2026		26AMAZ10	6079238	148.77	148.77	10/01/2026	INV	PD	HOMECOMING DE
INVOICE:1QM3-647C-7YQG		CHECKDATE:10/14/2026									
121890	27450032	10/01/2026		26AMAZ10	6079236	331.80	331.80	10/01/2026	INV	PD	OFFICE CABINE
INVOICE:1QM3-647C-99N9		CHECKDATE:10/14/2026									
121212	27800036	09/01/2026		26AMAZ09	6079049	35.99	35.99	09/01/2026	INV	PD	CLASSROOM SUP
INVOICE:1QTN-6LL7-1FYP		CHECKDATE:09/11/2026									
121260	27250022	09/01/2026		26AMAZ09	6079049	30.33	30.33	09/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:1QTN-6LL7-3PRP		CHECKDATE:09/11/2026									
121085	27700119	09/01/2026		26AMAZ09	6079043	29.99	29.99	09/01/2026	INV	PD	GRABBER
INVOICE:1QTN-6LL7-7LHC		CHECKDATE:09/11/2026									
121256	27250017	09/01/2026		26AMAZ09	6079045	527.02	527.02	09/01/2026	INV	PD	SUPPLIES FOR
INVOICE:1QTN-6LL7-DC7T		CHECKDATE:09/11/2026									
121187	27800040	09/01/2026		26AMAZ09	6079048	53.19	53.19	09/01/2026	INV	PD	RUG
INVOICE:1QTN-6LL7-FQKL		CHECKDATE:09/11/2026									
121106	27870065	09/01/2026		26AMAZ09	6079042	146.89	146.89	09/01/2026	INV	PD	PARTS FOR SES
INVOICE:1QTN-6LL7-J79J		CHECKDATE:09/11/2026									
121164	27010223	09/03/2026		26AMAZ09	6079045	940.26	940.26	09/03/2026	INV	PD	GT SUPPLIES
INVOICE:1QTN-6LL7-PWMK		CHECKDATE:09/11/2026									
121965	27800066	10/01/2026		26AMAZ10	6079239	59.88	59.88	10/01/2026	INV	PD	DOJO REWARD
INVOICE:1QVV-94MG-14LJ		CHECKDATE:10/14/2026									
121973	27010251	09/30/2026		0930AMAZ	6079235	134.91	134.91	09/30/2026	INV	PD	SUPPLIES
INVOICE:1QVV-94MG-4JY4		CHECKDATE:09/30/2026									
121898	27600047	10/01/2026		26AMAZ10	6079240	50.88	50.88	10/01/2026	INV	PD	SUPPLIES
INVOICE:1QVV-94MG-64QW		CHECKDATE:10/14/2026									
121867	27010285	10/01/2026		26AMAZ10	6079241	17.99	17.99	10/01/2026	INV	PD	Gooseneck tab
INVOICE:1QVV-94MG-HHDV		CHECKDATE:10/14/2026									
121907	27600059	10/01/2026		26AMAZ10	6079240	44.96	44.96	10/01/2026	INV	PD	SUPPLIES
INVOICE:1QVV-94MG-KF46		CHECKDATE:10/14/2026									

PENDLETON COUNTY SCHOOLS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121931	27700184	10/01/2026		26AMAZ10	6079236	534.45	534.45	10/01/2026	INV	PD	FCCLA
INVOICE:1R4P-3CTF-1QKG		CHECKDATE:10/14/2026									
121095	27700169	09/01/2026		26AMAZ09	6079042	113.85	113.85	09/01/2026	INV	PD	PEN
INVOICE:1R7M-PLDH-9TL4		CHECKDATE:09/11/2026									
121102	27870055	09/01/2026		26AMAZ09	6079043	89.91	89.91	09/01/2026	INV	PD	CARPET TO TIL
INVOICE:1R7M-PLDH-CJDW		CHECKDATE:09/11/2026									
121087	27700135	09/01/2026		26AMAZ09	6079043	71.40	71.40	09/01/2026	INV	PD	BOOKS
INVOICE:1R7M-PLDH-FN16		CHECKDATE:09/11/2026									
121086	27700120	09/01/2026		26AMAZ09	6079042	357.69	357.69	09/01/2026	INV	PD	SNACKS
INVOICE:1R7M-PLDH-FY1T		CHECKDATE:09/11/2026									
121101	27700196	09/01/2026		26AMAZ09	6079042	149.67	149.67	09/01/2026	INV	PD	BINDERS
INVOICE:1R7M-PLDH-MMYP		CHECKDATE:09/11/2026									
121094	27700168	09/01/2026		26AMAZ09	6079042	145.30	145.30	09/01/2026	INV	PD	BOOKS
INVOICE:1R7M-PLDH-NXQR		CHECKDATE:09/11/2026									
121244	27600048	09/01/2026		26AMAZ09	6079046	208.10	208.10	09/01/2026	INV	PD	SUPPLIES
INVOICE:1R7M-PLDH-QFD3		CHECKDATE:09/11/2026									
121145	27010197	09/01/2026		26AMAZ09	6079048	61.89	61.89	09/01/2026	INV	PD	MATERIALS FOR
INVOICE:1T1W-39PJ-6WTJ		CHECKDATE:09/11/2026									
121286	27700187	09/01/2026		26AMAZ09	6079047	101.28	101.28	09/01/2026	INV	PD	TICKETS
INVOICE:1T1W-39PJ-FXVX		CHECKDATE:09/11/2026									
121181	27610026	09/01/2026		26AMAZ09	6079048	80.97	80.97	09/01/2026	INV	PD	BINDERS FOR S
INVOICE:1T1W-39PJ-HM9G		CHECKDATE:09/11/2026									
121109	27800049	09/01/2026		26AMAZ09	6079042	140.04	140.04	09/01/2026	INV	PD	PAPER PRODUCT
INVOICE:1T1W-39PJ-KYTM		CHECKDATE:09/11/2026									
121179	27610023	09/01/2026		26AMAZ09	6079045	391.02	391.02	09/01/2026	INV	PD	CONCESSION
INVOICE:1T1W-39PJ-NGJN		CHECKDATE:09/11/2026									
121154	27010190	09/01/2026		26AMAZ09	6079046	192.04	192.04	09/01/2026	INV	PD	KITCHEN SUPPL
INVOICE:1T1W-39PJ-PVMT		CHECKDATE:09/11/2026									
121176	27610016	09/01/2026		26AMAZ09	6079049	23.97	23.97	09/01/2026	INV	PD	PBIS YEARLY T
INVOICE:1T1W-39PJ-VQW1		CHECKDATE:09/11/2026									
120480	27010134	08/01/2026		26AMAZ08	6078830	359.58	359.58	08/01/2026	INV	PD	SUPPLIES/PRES
INVOICE:1TCH-1N7L-LR7M		CHECKDATE:08/07/2026									
120534	27800029	08/01/2026		26AMAZ08	6078830	356.91	356.91	08/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:1TCH-1N7L-LTTC		CHECKDATE:08/07/2026									
120507	27610014	08/01/2026		26AMAZ08	6078832	67.76	67.76	08/01/2026	INV	PD	LAMINATING SH
INVOICE:1TCH-1N7L-M6MC		CHECKDATE:08/07/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120481	27010135	08/01/2026		26AMAZ08	6078832	118.34	118.34	08/01/2026	INV	PD	SUPPLIES FOR
INVOICE:1TCH-1N7L-THT6		CHECKDATE:08/07/2026									
120518	27250002	08/01/2026		26AMAZ08	6078830	352.44	352.44	08/01/2026	INV	PD	CAMP K SUPPLI
INVOICE:1TCH-1N7L-VR71		CHECKDATE:08/07/2026									
120519	27250003	08/01/2026		26AMAZ08	6078832	134.81	134.81	08/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:1TCH-1N7L-WDD6		CHECKDATE:08/07/2026									
120537	27800032	08/01/2026		26AMAZ08	6078831	203.02	203.02	08/01/2026	INV	PD	CLASSROOM SUP
INVOICE:1TCH-1N7L-XFWT		CHECKDATE:08/07/2026									
120483	27010144	08/01/2026		26AMAZ08	6078832	93.76	93.76	08/01/2026	INV	PD	SPED SUPPLIES
INVOICE:1TQV-RN47-9GMH		CHECKDATE:08/07/2026									
120494	27600012	08/01/2026		26AMAZ08	6078832	66.48	66.48	08/01/2026	INV	PD	SUPPLIES
INVOICE:1TQV-RN47-GJJD		CHECKDATE:08/07/2026									
120492	27600010	08/01/2026		26AMAZ08	6078832	142.03	142.03	08/01/2026	INV	PD	SUPPLIES
INVOICE:1TQV-RN47-TXMP		CHECKDATE:08/07/2026									
120532	27800021	08/01/2026		26AMAZ08	6078831	152.25	152.25	08/01/2026	INV	PD	BATHROOM DECO
INVOICE:1TQV-RN47-X9CV		CHECKDATE:08/07/2026									
121249	27600043	09/01/2026		26AMAZ09	6079049	23.99	23.99	09/01/2026	INV	PD	SUPPLIES
INVOICE:1TW1-JYLK-G4WD		CHECKDATE:09/11/2026									
121163	27010229	09/03/2026		26AMAZ09	6079047	146.42	146.42	09/03/2026	INV	PD	SUPPLIES/PHS/
INVOICE:1TW1-JYLK-KLGM		CHECKDATE:09/11/2026									
121114	27800042	09/01/2026		26AMAZ09	6079043	44.46	44.46	09/01/2026	INV	PD	4TH GRADE PRO
INVOICE:1TW1-JYLK-PKVF		CHECKDATE:09/11/2026									
121139	27010169	09/01/2026		26AMAZ09	6079050	18.99	18.99	09/01/2026	INV	PD	GENERAL NURSE
INVOICE:1TW1-JYLK-R1XK		CHECKDATE:09/11/2026									
121151	27010187	09/01/2026		26AMAZ09	6079047	101.56	101.56	09/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:1TW1-JYLK-W4QM		CHECKDATE:09/11/2026									
121125	27700090	09/03/2026		26AMAZ09	6079045	876.81	876.81	09/03/2026	INV	PD	SUPPLIES
INVOICE:1TW1-JYLK-Y4F9		CHECKDATE:09/11/2026									
120493	27600011	08/01/2026		26AMAZ08	6078831	173.47	173.47	08/01/2026	INV	PD	SUPPLIES
INVOICE:1V46-1T71-DHML		CHECKDATE:08/07/2026									
121330		09/01/2026		26AMAZ09	6079045	-620.00	-620.00	09/01/2026	CRM	PD	CREDIT
INVOICE:1V4Q-4CQR-6MXY		CHECKDATE:09/11/2026									
120517	27870048	08/01/2026		26AMAZ08	6078833	33.68	33.68	08/01/2026	INV	PD	SMALL SCRUBBE
INVOICE:1VGT-JYNG-7DCY		CHECKDATE:08/07/2026									
120485	27010162	08/01/2026		26AMAZ08	6078831	171.34	171.34	08/01/2026	INV	PD	SUPPLIES/SPED
INVOICE:1VGT-JYNG-MTNT		CHECKDATE:08/07/2026									
120502	27450002	08/01/2026		26AMAZ08	6078830	607.70	607.70	08/01/2026	INV	PD	SACC SUPPLIES

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1VHX-6WMG-9NMJ		CHECKDATE:08/07/2026									
120523	27250008	08/01/2026		26AMAZ08	6078832	118.70	118.70	08/01/2026	INV	PD	CAMP K SUPPLI
INVOICE:1VHX-6WMG-D7CJ		CHECKDATE:08/07/2026									
121884	27450026	10/01/2026		26AMAZ10	6079238	159.34	159.34	10/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:1VNX-RGVD-3NPY		CHECKDATE:10/14/2026									
121883	27450025	10/01/2026		26AMAZ10	6079237	275.30	275.30	10/01/2026	INV	PD	SNACKS FOR ST
INVOICE:1VNX-RGVD-7G3C		CHECKDATE:10/14/2026									
121959	27800056	10/01/2026		26AMAZ10	6079238	132.90	132.90	10/01/2026	INV	PD	WIN SUPPLIES
INVOICE:1VNX-RGVD-CXC6		CHECKDATE:10/14/2026									
121170	27010219	09/03/2026		26AMAZ09	6079049	31.79	31.79	09/03/2026	INV	PD	SPECIAL ED SU
INVOICE:1W1J-CCF3-714Q		CHECKDATE:09/11/2026									
121186	27800043	09/01/2026		26AMAZ09	6079049	23.99	23.99	09/01/2026	INV	PD	CLASSROOM SUP
INVOICE:1W1J-CCF3-CKTM		CHECKDATE:09/11/2026									
121188	27800034	09/01/2026		26AMAZ09	6079049	46.60	46.60	09/01/2026	INV	PD	TEACHER MANUA
INVOICE:1W1J-CCF3-FCPX		CHECKDATE:09/11/2026									
121166	27010181	09/03/2026		26AMAZ09	6079047	118.82	118.82	09/03/2026	INV	PD	SUPPLIES/PRES
INVOICE:1W1J-CCF3-HP3N		CHECKDATE:09/11/2026									
121119	27800051	09/01/2026		26AMAZ09	6079043	49.37	49.37	09/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:1W1J-CCF3-J931		CHECKDATE:09/11/2026									
121178	27610020	09/01/2026		26AMAZ09	6079048	84.41	84.41	09/01/2026	INV	PD	RTI SUPPLIES
INVOICE:1W1J-CCF3-QXG4		CHECKDATE:09/11/2026									
121865	27010281	10/01/2026		26AMAZ10	6079237	237.81	237.81	10/01/2026	INV	PD	GT/SUPPLIES/D
INVOICE:1W1R-Q4XM-VNLX		CHECKDATE:10/14/2026									
121958	27800049	10/01/2026		26AMAZ10	6079237	246.04	246.04	10/01/2026	INV	PD	PAPER PRODUCT
INVOICE:1WHD-WFYV-3J1L		CHECKDATE:10/14/2026									
121858	27010268	10/01/2026		26AMAZ10	6079240	39.28	39.28	10/01/2026	INV	PD	SUPPLIES/NES/
INVOICE:1WHD-WFYV-3KMD		CHECKDATE:10/14/2026									
121842	27610029	10/01/2026		26AMAZ10	6079240	-39.95	-39.95	10/01/2026	CRM	PD	TONER FOR LIB
INVOICE:1WHD-WFYV-4L73		CHECKDATE:10/14/2026									
121950	27700274	10/01/2026		26AMAZ10	6079237	213.22	213.22	10/01/2026	INV	PD	VOLLEYBALL SR
INVOICE:1WHD-WFYV-9TYX		CHECKDATE:10/14/2026									
121895	27450038	10/01/2026		26AMAZ10	6079237	164.92	164.92	10/01/2026	INV	PD	CLOTHING FOR
INVOICE:1WQP-WXJQ-PV1J		CHECKDATE:10/14/2026									
121845	27870074	10/01/2026		26AMAZ10	6079239	62.69	62.69	10/01/2026	INV	PD	LIGHT BULBS F
INVOICE:1WQP-WXJQ-VPHJ		CHECKDATE:10/14/2026									
121933	27700200	10/01/2026		26AMAZ10	6079237	252.87	252.87	10/01/2026	INV	PD	CANDY
INVOICE:1WXR-NNXC-PGKP		CHECKDATE:10/14/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121843	27700187	10/01/2026		26AMAZ10	6079240	-56.40	-56.40	10/01/2026	CRM	PD	TICKETS
INVOICE:1WXR-NNXC-PPKG		CHECKDATE:10/14/2026									
121894	27450037	10/01/2026		26AMAZ10	6079241	30.98	30.98	10/01/2026	INV	PD	STUDENT SUPPL
INVOICE:1WXR-NNXC-VTY1		CHECKDATE:10/14/2026									
121896	27450039	10/01/2026		26AMAZ10	6079240	53.22	53.22	10/01/2026	INV	PD	CLOTHING FOR
INVOICE:1X3M-6CTD-QKWC		CHECKDATE:10/14/2026									
121897	27600046	10/01/2026		26AMAZ10	6079241	29.99	29.99	10/01/2026	INV	PD	SUPPLIES
INVOICE:1X3M-6CTD-RYP6		CHECKDATE:10/14/2026									
121872	27180060	10/01/2026		26AMAZ10	6079236	371.44	371.44	10/01/2026	INV	PD	Athletics - i
INVOICE:1X3M-6CTD-W4DL		CHECKDATE:10/14/2026									
121846	27010234	10/01/2026		26AMAZ10	6079238	112.81	112.81	10/01/2026	INV	PD	GT/ SUPPLIES/
INVOICE:1XDC-NDLP-3J64		CHECKDATE:10/14/2026									
121945	27700241	10/01/2026		26AMAZ10	6079236	313.72	313.72	10/01/2026	INV	PD	b soccer sr n
INVOICE:1XDC-NDLP-3X1W		CHECKDATE:10/14/2026									
121847	27010235	10/01/2026		26AMAZ10	6079241	25.98	25.98	10/01/2026	INV	PD	SUPPLIES/NES/
INVOICE:1XDC-NDLP-911J		CHECKDATE:10/14/2026									
121887	27450029	10/01/2026		26AMAZ10	6079236	646.83	646.83	10/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:1XDC-NDLP-CGMT		CHECKDATE:10/14/2026									
121919	27610048	10/01/2026		26AMAZ10	6079238	116.47	116.47	10/01/2026	INV	PD	ENVELOPES
INVOICE:1XDN-H4NK-VG6V		CHECKDATE:10/14/2026									
121924	27610061	10/01/2026		26AMAZ10	6079236	743.14	743.14	10/01/2026	INV	PD	ACCESS TO ALG
INVOICE:1XDN-H4NK-W4DQ		CHECKDATE:10/14/2026									
121970	27900049	10/01/2026		26AMAZ10	6079239	71.14	71.14	10/01/2026	INV	PD	SUPPLIES
INVOICE:1XDN-H4NK-WTJP		CHECKDATE:10/14/2026									
121935	27700205	10/01/2026		26AMAZ10	6079241	36.47	36.47	10/01/2026	INV	PD	SUPPLIES
INVOICE:1XDN-H4NK-WWGR		CHECKDATE:10/14/2026									
121917	27610043	10/01/2026		26AMAZ10	6079240	43.80	43.80	10/01/2026	INV	PD	ART CLUB SUPP
INVOICE:1XDN-H4NK-XM1Q		CHECKDATE:10/14/2026									
120512	27610012	08/01/2026		26AMAZ08	6078830	702.97	702.97	08/01/2026	INV	PD	SCHOOL SUPPLI
INVOICE:1XF9-6KJK-MW1Y		CHECKDATE:08/07/2026									
120500	27600021	08/01/2026		26AMAZ08	6078831	232.00	232.00	08/01/2026	INV	PD	SUPPLIES
INVOICE:1XF9-6KJK-Q1JP		CHECKDATE:08/07/2026									
120510	27610008	08/01/2026		26AMAZ08	6078831	158.00	158.00	08/01/2026	INV	PD	CORDLESS SCRU
INVOICE:1XF9-6KJK-TXYL		CHECKDATE:08/07/2026									
120524	27250009	08/01/2026		26AMAZ08	6078833	39.07	39.07	08/01/2026	INV	PD	READY FEST SU
INVOICE:1XF9-6KJK-VGX4		CHECKDATE:08/07/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121939	27700211	10/01/2026		26AMAZ10	6079239	70.45	70.45	10/01/2026	INV	PD	SPED DEPT SUP
INVOICE:1XK1-7YJX-RYQY		CHECKDATE:10/14/2026									
121876	27250031	10/01/2026		26AMAZ10	6079241	35.99	35.99	10/01/2026	INV	PD	CLOTHING FOR
INVOICE:1XK1-7YJX-TQJP		CHECKDATE:10/14/2026									
121936	27700208	10/01/2026		26AMAZ10	6079240	42.28	42.28	10/01/2026	INV	PD	LAMINATING FI
INVOICE:1XK1-7YJX-TR79		CHECKDATE:10/14/2026									
121881	27250038	10/01/2026		26AMAZ10	6079238	94.29	94.29	10/01/2026	INV	PD	SUPPLIES ALL
INVOICE:1XK1-7YJX-W9TD		CHECKDATE:10/14/2026									
121972	27800070	10/01/2026		26AMAZ10	6079239	61.39	61.39	10/01/2026	INV	PD	PENCILS
INVOICE:1XK1-7YJX-YYNQ		CHECKDATE:10/14/2026									
121911	27600067	10/01/2026		26AMAZ10	6079239	72.21	72.21	10/01/2026	INV	PD	SUPPLIES
INVOICE:1XLV-GGWF-TMD4		CHECKDATE:10/14/2026									
121888	27450030	10/01/2026		26AMAZ10	6079237	169.89	169.89	10/01/2026	INV	PD	STUDENT CLOTH
INVOICE:1XLV-GGWF-XTL4		CHECKDATE:10/14/2026									
121882	27450012	10/01/2026		26AMAZ10	6079241	30.46	30.46	10/01/2026	INV	PD	SACC SUPPLIES
INVOICE:1XLV-GGWF-YQ9T		CHECKDATE:10/14/2026									
121868	27010286	10/01/2026		26AMAZ10	6079241	17.86	17.86	10/01/2026	INV	PD	ROLLER
INVOICE:1XVM-CTMP-XHM6		CHECKDATE:10/14/2026									
121281	27700179	09/01/2026		26AMAZ09	6079046	238.46	238.46	09/01/2026	INV	PD	SUPPLIES
INVOICE:1XWH-VDRH-FTJL		CHECKDATE:09/11/2026									
121334	27450019	09/01/2026		26AMAZ09	6079051	396.53	396.53	09/01/2026	INV	PD	CLOTHING FOR
INVOICE:1XWH-VDRH-H4FF		CHECKDATE:09/11/2026									
121082	27700110	09/01/2026		26AMAZ09	6079042	199.99	199.99	09/01/2026	INV	PD	CLEANER
INVOICE:1XWH-VDRH-HMHP		CHECKDATE:09/11/2026									
121180	27610025	09/01/2026		26AMAZ09	6079046	281.56	281.56	09/01/2026	INV	PD	TISSUES, SANI
INVOICE:1XWH-VDRH-JP9X		CHECKDATE:09/11/2026									
121221	27600029	09/01/2026		26AMAZ09	6079047	96.84	96.84	09/01/2026	INV	PD	SUPPLIES
INVOICE:1XWH-VDRH-KWKY		CHECKDATE:09/11/2026									
121222	27600020	09/01/2026		26AMAZ09	6079046	325.86	325.86	09/01/2026	INV	PD	SUPPLIES
INVOICE:1XWH-VDRH-QN3R		CHECKDATE:09/11/2026									
121127	27450012	09/03/2026		26AMAZ09	6079046	241.64	241.64	09/03/2026	INV	PD	SACC SUPPLIES
INVOICE:1XWH-VDRH-QRQC		CHECKDATE:09/11/2026									
121100	27700193	09/01/2026		26AMAZ09	6079043	21.50	21.50	09/01/2026	INV	PD	SPED DEPT.
INVOICE:1XWH-VDRH-VDW6		CHECKDATE:09/11/2026									
121938	27700210	10/01/2026		26AMAZ10	6079238	128.53	128.53	10/01/2026	INV	PD	SCIENCE DEPT
INVOICE:1Y7D-1P9C-NTPN		CHECKDATE:10/14/2026									
121923	27610060	10/01/2026		26AMAZ10	6079236	876.99	876.99	10/01/2026	INV	PD	ACCESS TO ALG

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1Y7D-1P9C-TPD9		CHECKDATE:10/14/2026									
120545	27800035	08/01/2026		26AMAZ08	6078833	13.95	13.95	08/01/2026	INV	PD	CAR RIDER
INVOICE:1YCL-R9VJ-D6P1		CHECKDATE:08/07/2026									
120463	27700070	08/01/2026		26AMAZ08	6078833	51.23	51.23	08/01/2026	INV	PD	FILTERS
INVOICE:1YCL-R9VJ-GL7J		CHECKDATE:08/07/2026									
120525	27800002	08/01/2026		26AMAZ08	6078833	56.66	56.66	08/01/2026	INV	PD	TEACHER SUPPL
INVOICE:1YCL-R9VJ-KQYG		CHECKDATE:08/07/2026									
120529	27800022	08/01/2026		26AMAZ08	6078832	72.35	72.35	08/01/2026	INV	PD	STUDENT HELPE
INVOICE:1YCL-R9VJ-NPK4		CHECKDATE:08/07/2026									
120516	27870041	08/01/2026		26AMAZ08	6078833	24.75	24.75	08/01/2026	INV	PD	BATTERY FOR A
INVOICE:1YCL-R9VJ-PMDL		CHECKDATE:08/07/2026									
120477	27010126	08/01/2026		26AMAZ08	6078831	180.88	180.88	08/01/2026	INV	PD	SOURCES OF ST
INVOICE:1YCL-R9VJ-XTQY		CHECKDATE:08/07/2026									
121947	27700255	10/01/2026		26AMAZ10	6079239	75.67	75.67	10/01/2026	INV	PD	hoco decor
INVOICE:1YTX-XTY6-177C		CHECKDATE:10/14/2026									
121976	27010237	09/30/2026		0930AMAZ	6079235	405.48	405.48	09/30/2026	INV	PD	CLASSROOM SUP
INVOICE:1YTX-XTY6-3V9H		CHECKDATE:09/30/2026									
120464	27700090	08/01/2026		26AMAZ08	6078830	632.31	632.31	08/01/2026	INV	PD	SUPPLIES
INVOICE:1YYJ-11XV-GMC4		CHECKDATE:08/07/2026									
120465	27700077	08/01/2026		26AMAZ08	6078830	335.93	335.93	08/01/2026	INV	PD	SIGNS
INVOICE:1YYJ-11XV-K4XX		CHECKDATE:08/07/2026									
120506	27450008	08/01/2026		26AMAZ08	6078831	172.13	172.13	08/01/2026	INV	PD	OFFICE SUPPLI
INVOICE:1YYJ-11XV-KYPL		CHECKDATE:08/07/2026									
120482	27010136	08/01/2026		26AMAZ08	6078831	267.70	267.70	08/01/2026	INV	PD	GENERAL OFFIC
INVOICE:1YYJ-11XV-PH16		CHECKDATE:08/07/2026									
120490	27600007	08/01/2026		26AMAZ08	6078831	258.81	258.81	08/01/2026	INV	PD	SUPPLIES
INVOICE:1YYJ-11XV-R7FL		CHECKDATE:08/07/2026									
120476	27010121	08/01/2026		26AMAZ08	6078830	572.55	572.55	08/01/2026	INV	PD	CLASSROOM SUP
INVOICE:1YYJ-11XV-VL4K		CHECKDATE:08/07/2026									
121155	2751015	09/01/2026		26AMAZ09	6079049	45.78	45.78	09/01/2026	INV	PD	SUPPLIES ELEM
INVOICE:2751015		CHECKDATE:09/11/2026									
						75,056.71					
1174 AMBER BREWER											
121759	27700310	09/21/2026		EFTSEPT2	10003821	59.78	59.78	09/21/2026	INV	PD	TRAVEL- AMBER
INVOICE:092126		CHECKDATE:10/20/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6081 AMERICAN BUS AND ACCESSORIES											
121515	27900002	09/18/2026		26SEPT25	6079114	238.14	238.14	09/18/2026	INV	PD	BUS PARTS AND
INVOICE:#INV017109		CHECKDATE:09/25/2026									
122229	27900002	09/21/2026		26OCT30	6079310	259.77	259.77	09/21/2026	INV	PD	BUS PARTS AND
INVOICE:#INV017141		CHECKDATE:10/30/2026									
121834	27900002	10/09/2026		26OCTBB	6079201	24.34	24.34	10/09/2026	INV	PD	BUS PARTS AND
INVOICE:#INV017683		CHECKDATE:10/12/2026									
120219	27900002	07/10/2026		26JULY17	6078747	97.80	97.80	07/10/2026	INV	PD	BUS PARTS AND
INVOICE:INV015208		CHECKDATE:07/17/2026									
120348	27900002	07/17/2026		26JULY31	6078803	1,017.08	1,017.08	07/17/2026	INV	PD	BUS PARTS AND
INVOICE:INV015373		CHECKDATE:07/31/2026									
120347	27900002	07/17/2026		26JULY31	6078803	32.93	32.93	07/17/2026	INV	PD	BUS PARTS AND
INVOICE:INV015374		CHECKDATE:07/31/2026									
120346	27900002	07/17/2026		26JULY31	6078803	186.62	186.62	07/17/2026	INV	PD	BUS PARTS AND
INVOICE:INV015375		CHECKDATE:07/31/2026									
120367	27900002	07/24/2026		26AUG07	6078835	7.12	7.12	07/24/2026	INV	PD	BUS PARTS AND
INVOICE:INV015550		CHECKDATE:08/07/2026									
120603	27900002	08/07/2026		26AUGBB	6078936	22.72	22.72	08/07/2026	INV	PD	BUS PARTS AND
INVOICE:INV015887		CHECKDATE:08/25/2026									
120604	27900002	08/07/2026		26AUGBB	6078936	998.00	998.00	08/07/2026	INV	PD	BUS PARTS AND
INVOICE:INV015888		CHECKDATE:08/25/2026									
122236	27900002	09/11/2026		26OCT30	6079310	214.56	214.56	09/11/2026	INV	PD	BUS PARTS AND
INVOICE:inv016922		CHECKDATE:10/30/2026									
121498	27900002	09/18/2026		26OCTBB	6079201	195.24	195.24	09/18/2026	INV	PD	BUS PARTS AND
INVOICE:INV017110		CHECKDATE:10/12/2026									
121497	27900002	09/18/2026		26OCTBB	6079201	121.44	121.44	09/18/2026	INV	PD	BUS PARTS AND
INVOICE:INV017111		CHECKDATE:10/12/2026									
121613	27900002	09/25/2026		26OCTBB	6079201	373.32	373.32	09/25/2026	INV	PD	BUS PARTS AND
INVOICE:INV017323		CHECKDATE:10/12/2026									
122132	27900002	10/15/2026		26OCT23	6079279	366.36	366.36	10/15/2026	INV	PD	BUS PARTS AND
INVOICE:INV017898		CHECKDATE:10/23/2026									
121419	27900002	09/11/2026		26SEPT18	6079063	1,118.75	1,118.75	09/11/2026	INV	PD	BUS PARTS AND
INVOICE:INV016921		CHECKDATE:09/18/2026									
						5,274.19					
8391 AMERICAN EXPRESS											
120433	27010174	07/28/2026		26AUG07	6078836	15.40	15.40	07/28/2026	INV	PD	MEAL REIMBURS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:07/28/2026 UBER				CHECKDATE:08/07/2026							
120436	27010175	07/01/2026		26AUG07	6078836	75.00	75.00	07/01/2026	INV	PD	2026-2027 MEM
INVOICE:2026-2027 MEMBERSHIP				CHECKDATE:08/07/2026							
121195	27010174	08/07/2026		26SEPT4	6078986	610.37	610.37	08/07/2026	INV	PD	MEAL REIMBURS
INVOICE:KASA0726				CHECKDATE:09/04/2026							
						700.77					
2248 AMERICAN ORFF SCHULWERK ASSOCIATION											
121030	27600044	08/24/2026		26SEPBB	6079009	319.00	319.00	08/24/2026	INV	PD	REGISTRATION
INVOICE:A2609				CHECKDATE:09/09/2026							
8359 AMERICAN RED CROSS											
120754	27010096	08/12/2026		26AUGBB	6078937	1,806.00	1,806.00	08/12/2026	INV	PD	CPR TRAINING
INVOICE:23418787				CHECKDATE:08/25/2026							
9052 KSNA											
120708	27510008	08/17/2026		FOOD0826	6078913	350.00	350.00	08/17/2026	INV	PD	KSNA DUES REG
INVOICE:4101				CHECKDATE:08/18/2026							
79 ANDERSON EQUIPMENT COMPANY INC.											
120342	27870049	07/23/2026		26JULY31	6078804	23.25	23.25	07/23/2026	INV	PD	SHIPPING COST
INVOICE:30905				CHECKDATE:07/31/2026							
125 ANGELA WHITE											
120442	27010155	07/24/2026		26JULEFT	10003752	140.19	140.19	07/24/2026	INV	PD	MEAL AND MILE
INVOICE:CTE CONF 2026				CHECKDATE:08/24/2026							
120361	27010151	07/17/2026		26JULEFT	10003752	367.70	367.70	07/17/2026	INV	PD	TRAVEL REIMBU
INVOICE:JULY 2026				CHECKDATE:08/24/2026							
						507.89					
6242 PUGH LUBRICANTS, LLC											
120374	27900004	07/27/2026		26AUG07	6078837	654.82	654.82	07/27/2026	INV	PD	BUS REPAIRS/O
INVOICE:INV-001351303				CHECKDATE:08/07/2026							
120411	27900004	07/29/2026		26AUG14	6078874	1,107.49	1,107.49	07/29/2026	INV	PD	BUS REPAIRS/O
INVOICE:INV-001356084				CHECKDATE:08/14/2026							
120410	27900004	07/29/2026		26AUG14	6078874	1,039.47	1,039.47	07/29/2026	INV	PD	BUS REPAIRS/O
INVOICE:INV-001356086				CHECKDATE:08/14/2026							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						2,801.78					
8240 APPLE, INC.											
120329	27180039	07/13/2026		26JULY24	6078772	89.85	89.85	07/13/2026	INV	PD	SPECIAL ED IP
INVOICE:MC86445643		CHECKDATE:07/24/2026									
120364	27180039	07/21/2026		26JULY31	6078805	2,152.00	2,152.00	07/21/2026	INV	PD	SPECIAL ED IP
INVOICE:MC87996584		CHECKDATE:07/31/2026									
						2,241.85					
8554 ARAMARK UNIFORM SERVICES											
120183	27900018	07/06/2026		26JULYBB	6078730	45.99	45.99	07/06/2026	INV	PD	UNIFORMS
INVOICE:5430411725		CHECKDATE:07/13/2026									
120220	27900018	07/13/2026		26JULY24	6078773	45.99	45.99	07/13/2026	INV	PD	UNIFORMS
INVOICE:5430413128		CHECKDATE:07/24/2026									
120305	27900018	07/20/2026		26JULY31	6078806	45.99	45.99	07/20/2026	INV	PD	UNIFORMS
INVOICE:5430414744		CHECKDATE:07/31/2026									
120370	27900018	07/27/2026		26JULY31	6078806	45.99	45.99	07/27/2026	INV	PD	UNIFORMS
INVOICE:5430416143		CHECKDATE:07/31/2026									
120544	27900018	08/03/2026		26AUGBB	6078938	45.99	45.99	08/03/2026	INV	PD	UNIFORMS
INVOICE:5430417548		CHECKDATE:08/25/2026									
120748	27900018	08/17/2026		26AUGBB	6078938	45.99	45.99	08/17/2026	INV	PD	UNIFORMS
INVOICE:5430420358		CHECKDATE:08/25/2026									
120860	27900018	08/11/2026		26AUG28	6078972	45.99	45.99	08/11/2026	INV	PD	UNIFORMS
INVOICE:5430421737		CHECKDATE:08/28/2026									
121006	27900018	08/31/2026		26SEPT4	6078987	45.99	45.99	08/31/2026	INV	PD	UNIFORMS
INVOICE:5430423333		CHECKDATE:09/04/2026									
121417	27900018	09/07/2026		26SEPT18	6079064	45.99	45.99	09/07/2026	INV	PD	UNIFORMS
INVOICE:5430424509		CHECKDATE:09/18/2026									
121394	27900018	09/14/2026		26SEPT18	6079064	45.99	45.99	09/14/2026	INV	PD	UNIFORMS
INVOICE:5430425877		CHECKDATE:09/18/2026									
121517	27900018	09/21/2026		26SEPT25	6079115	45.99	45.99	09/21/2026	INV	PD	UNIFORMS
INVOICE:5430427213		CHECKDATE:09/25/2026									
121652	27900018	09/28/2026		26OCT02	6079154	46.38	46.38	09/28/2026	INV	PD	UNIFORMS
INVOICE:5430428752		CHECKDATE:10/01/2026									
122003	27900018	10/05/2026		26OCT16	6079246	46.38	46.38	10/05/2026	INV	PD	UNIFORMS
INVOICE:5430429951		CHECKDATE:10/16/2026									
122004	27900018	10/12/2026		26OCT16	6079246	46.38	46.38	10/12/2026	INV	PD	UNIFORMS
INVOICE:5430431215		CHECKDATE:10/16/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122123	27900018	10/19/2026		26OCT23	6079280	46.38	46.38	10/19/2026	INV	PD	UNIFORMS
INVOICE:5430432536		CHECKDATE:10/23/2026									
122264	27900018	10/26/2026		26OCT30	6079311	46.38	46.38	10/26/2026	INV	PD	UNIFORMS
INVOICE:5430433879		CHECKDATE:10/30/2026									
120615	27900018	08/10/2026		26AUGBB	6078938	45.99	45.99	08/10/2026	INV	PD	UNIFORMS
INVOICE:54430418949		CHECKDATE:08/25/2026									
						783.78					
277 ARBITERPAY TRUST ACCOUNT											
121467	27700269	09/16/2026		26SEPT18	6079065	3,000.00	3,000.00	09/16/2026	INV	PD	ARBITER PAY
INVOICE:091626		CHECKDATE:09/18/2026									
121773	27610068	10/01/2026		26OCT09	6079181	2,000.00	2,000.00	10/01/2026	INV	PD	OFFICIALS FUN
INVOICE:10/1/26		CHECKDATE:10/09/2026									
120820	27610028	08/20/2026		26AUGBB	6078939	2,000.00	2,000.00	08/20/2026	INV	PD	OFFICIALS FUN
INVOICE:27610028		CHECKDATE:08/25/2026									
122164	27700361	10/21/2026		26OCT23	6079281	8,000.00	8,000.00	10/21/2026	INV	PD	ARBITER SPORT
INVOICE:ARB1026		CHECKDATE:10/23/2026									
120324	27700010	07/20/2026		26JULY24	6078774	8,000.00	8,000.00	07/20/2026	INV	PD	OFFICIALS
INVOICE:FALL SPORTS 2026		CHECKDATE:07/24/2026									
						23,000.00					
102 ART'S RENTAL EQUIPMENT, INC.											
120419	27870043	07/30/2026		26AUG07	6078838	64.69	64.69	07/30/2026	INV	PD	HYDROLIC LINE
INVOICE:1526412-1		CHECKDATE:08/07/2026									
8648 AT&T MOBILITY											
120216	27010015	07/01/2026		26JULY17	6078748	517.60	517.60	07/01/2026	INV	PD	FIRSTNET: SCH
INVOICE:07082026		CHECKDATE:07/17/2026									
120579	27010015	07/31/2026		26AUG14	6078875	518.16	518.16	07/31/2026	INV	PD	FIRSTNET: SCH
INVOICE:08082026		CHECKDATE:08/14/2026									
122008	27180059	09/30/2026		26OCT16	6079247	919.28	919.28	09/30/2026	INV	PD	IPADS
INVOICE:287291400524/1		CHECKDATE:10/16/2026									
122009	27010015	09/30/2026		26OCT16	6079247	490.46	490.46	09/30/2026	INV	PD	FIRSTNET: SCH
INVOICE:287291400524/2		CHECKDATE:10/16/2026									
121386	27010015	08/31/2026		26SEPT18	6079066	536.24	536.24	08/31/2026	INV	PD	FIRSTNET: SCH
INVOICE:287291400524X0908208		CHECKDATE:09/18/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						2,981.74					
7803 AUTOZONE											
120417	27870029	07/31/2026		26AUG07	6078839	37.99	37.99	07/31/2026	INV	PD	MAINTENANCE S
INVOICE:06306220896		CHECKDATE:08/07/2026									
121474	27870029	09/17/2026		26SEPT25	6079116	11.63	11.63	09/17/2026	INV	PD	MAINTENANCE S
INVOICE:06306247939		CHECKDATE:09/25/2026									
						49.62					
8868 AVANT COMMUNICATION & TECHNOLOGY, LLC											
121854	27180053	10/12/2026		26OCTBB	6079202	3,640.85	3,640.85	10/12/2026	INV	PD	PHS SOUND UPG
INVOICE:14446		CHECKDATE:10/12/2026									
121853	27180053	10/12/2026		26OCTBB	6079202	497.87	497.87	10/12/2026	INV	PD	PHS SOUND UPG
INVOICE:14447		CHECKDATE:10/12/2026									
121856	27180054	10/12/2026		26OCTBB	6079202	3,943.85	3,943.85	10/12/2026	INV	PD	SMS/TECH
INVOICE:14449		CHECKDATE:10/12/2026									
121855	27180054	10/12/2026		26OCTBB	6079202	3,135.34	3,135.34	10/12/2026	INV	PD	SMS/TECH
INVOICE:14450		CHECKDATE:10/12/2026									
						11,217.91					
2390 FORTE'											
121484	27180046	09/15/2026		26SEPT25	6079117	4,133.11	4,133.11	09/15/2026	INV	PD	NEWLINE/CHARG
INVOICE:89190626/1		CHECKDATE:09/25/2026									
121829	27180065	09/30/2026		26OCTBB	6079203	6,556.96	6,556.96	09/30/2026	INV	PD	Charging Cart
INVOICE:89195543		CHECKDATE:10/12/2026									
						10,690.07					
131 BARBARA BROWN											
121200	27010019	08/17/2026		26EFT08	10003792	80.32	80.32	08/17/2026	INV	PD	MILEAGE AND S
INVOICE:121200		CHECKDATE:09/09/2026									
120810	27010019	08/01/2026		26JULEFT	10003753	144.76	144.76	08/01/2026	INV	PD	MILEAGE AND S
INVOICE:JULY 2026		CHECKDATE:08/24/2026									
121767	27010019	09/10/2026		EFTSEPT2	10003822	16.73	16.73	09/10/2026	INV	PD	MILEAGE AND S
INVOICE:SEPT26		CHECKDATE:10/20/2026									
						241.81					
2100 BC TECHNOLOGIES COMPANY											
120215	27190006	07/01/2026		26JULYBB	6078731	2,636.80	2,636.80	07/01/2026	INV	PD	RENEWAL FOR 2
INVOICE:024562026CC		CHECKDATE:07/13/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3602 BECKY'S FLOWER BASKET											
121485	27600042	09/17/2026		26SEPT25	10003814	49.95	49.95	09/17/2026	INV	PD	supply
INVOICE:026558			CHECKDATE:09/25/2026								
121411	27700254	09/14/2026		26SEPT18	10003808	90.00	90.00	09/14/2026	INV	PD	G SOCCER SR N
INVOICE:026604			CHECKDATE:09/18/2026								
121464	27700176	09/16/2026		26SEPT18	10003808	35.00	35.00	09/16/2026	INV	PD	SR FLOWERS
INVOICE:026608			CHECKDATE:09/18/2026								
122032	27600060	10/13/2026		26OCT23	10003851	42.90	42.90	10/13/2026	INV	PD	SUPPLIES
INVOICE:026619			CHECKDATE:10/23/2026								
121597	27610045	09/25/2026		26OCT02	10003817	198.00	198.00	09/25/2026	INV	PD	8TH GRADE VOL
INVOICE:026620			CHECKDATE:10/01/2026								
122037	27800076	10/14/2026		26OCT23	10003852	50.00	50.00	10/14/2026	INV	PD	FLOWERS
INVOICE:026659			CHECKDATE:10/23/2026								
						465.85					
1891 BEST PRACTICAL SOLUTIONS LLC											
120182	27180026	07/01/2026		26JULY10	6078719	5,700.00	5,700.00	07/01/2026	INV	PD	CLOUD RT
INVOICE:293102			CHECKDATE:07/10/2026								
2715 BLACK DIAMOND TERMITE AND PEST CONTROL											
121234	27870036	07/07/2026		26SEPBB	6079010	310.00	310.00	07/07/2026	INV	PD	HORNET REMOVA
INVOICE:3390691			CHECKDATE:09/09/2026								
121235	27870044	07/16/2026		26SEPBB	6079010	250.00	250.00	07/16/2026	INV	PD	HORNET REMOVA
INVOICE:3392864			CHECKDATE:09/09/2026								
121233	27870066	08/25/2026		26SEPBB	6079010	350.00	350.00	08/25/2026	INV	PD	hornet remova
INVOICE:3420209			CHECKDATE:09/09/2026								
						910.00					
9072 BLAIR HICKS											
120460	27010065	08/04/2026		26JULEFT	10003754	87.47	87.47	08/04/2026	INV	PD	MILEAGE & MEA
INVOICE:KASA 2026			CHECKDATE:08/24/2026								
121539	27010260	09/23/2026		EFTSEPT2	10003823	86.73	86.73	09/23/2026	INV	PD	MILAGE AND ME
INVOICE:KCIS2026			CHECKDATE:10/20/2026								
						174.20					
2126 FISHER INSTALLATIONS, LLC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121359	27870042	08/12/2026		26SEPT18	6079068	6,427.98	6,427.98	08/12/2026	INV	PD	GEAR BOX AND
INVOICE:KY20261486		CHECKDATE:09/18/2026									
7356 BLUEGRASS INTERNATIONAL TRUCKS & BUSES, INC.											
120752	27900003	08/17/2026		26AUGBB	6078940	473.10	473.10	08/17/2026	INV	PD	BUS PARTS AND
INVOICE:27900003		CHECKDATE:08/25/2026									
120692	27900003	08/14/2026		26AUGBB	6078940	81.36	81.36	08/14/2026	INV	PD	BUS PARTS AND
INVOICE:X100218583:01		CHECKDATE:08/25/2026									
120693	27900003	08/14/2026		26AUGBB	6078940	914.22	914.22	08/14/2026	INV	PD	BUS PARTS AND
INVOICE:X100218585:01		CHECKDATE:08/25/2026									
121456	27900003	09/16/2026		26SEPT18	6079069	1,588.14	1,588.14	09/16/2026	INV	PD	BUS PARTS AND
INVOICE:X100219243:01		CHECKDATE:09/18/2026									
121277	27900003	09/08/2026		26SEPBB	6079011	131.51	131.51	09/08/2026	INV	PD	BUS PARTS AND
INVOICE:X100219336:01		CHECKDATE:09/09/2026									
121457	27900003	09/11/2026		26SEPT18	6079069	-100.00	-100.00	09/11/2026	CRM	PD	BUS PARTS AND
INVOICE:X100219472:01		CHECKDATE:09/18/2026									
121529	27900003	09/21/2026		26OCTBB	6079204	1,902.69	1,902.69	09/21/2026	INV	PD	BUS PARTS AND
INVOICE:X100219642:01		CHECKDATE:10/12/2026									
121615	27900003	09/21/2026		26OCTBB	6079204	183.10	183.10	09/21/2026	INV	PD	BUS PARTS AND
INVOICE:X100219724:01		CHECKDATE:10/12/2026									
121532	27900003	09/09/2026		26SEPT25	6079118	200.00	200.00	09/09/2026	INV	PD	BUS PARTS AND
INVOICE:X100219737:01		CHECKDATE:09/25/2026									
121574	27900003	09/23/2026		26OCTBB	6079204	226.50	226.50	09/23/2026	INV	PD	BUS PARTS AND
INVOICE:X100219750:01		CHECKDATE:10/12/2026									
121576	27900003	09/24/2026		26OCTBB	6079204	116.02	116.02	09/24/2026	INV	PD	BUS PARTS AND
INVOICE:X100219791:01		CHECKDATE:10/12/2026									
						5,716.64					
4713 BOONE COUNTY BOARD OF EDUCATION											
120901	27700170	08/25/2026		26AUG28	6078973	80.00	80.00	08/25/2026	INV	PD	CROSS COUNTRY
INVOICE:2642931		CHECKDATE:08/28/2026									
2241 BOYD TRUCK CENTERS, LLC											
121202	27900015	09/01/2026		26SEPBB	6079012	509.22	509.22	09/01/2026	INV	PD	BUS PARTS AND
INVOICE:121202		CHECKDATE:09/09/2026									
121205	27900015	09/01/2026		26SEPBB	6079012	677.48	677.48	09/01/2026	INV	PD	BUS PARTS AND
INVOICE:121205		CHECKDATE:09/09/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121206	27900015	09/01/2026		26SEPBB	6079012	309.20	309.20	09/01/2026	INV	PD	BUS PARTS AND
INVOICE:121206			CHECKDATE:09/09/2026								
120701	27900015	07/31/2026		26AUGBB	6078941	-24.96	-24.96	07/31/2026	CRM	PD	BUS PARTS AND
INVOICE:XA105004711:07 CR			CHECKDATE:08/25/2026								
121458	27900015	09/05/2026		26SEPT18	6079070	156.50	156.50	09/05/2026	INV	PD	BUS PARTS AND
INVOICE:XA105005548:02			CHECKDATE:09/18/2026								
120700	27900015	08/13/2026		26AUGBB	6078941	753.72	753.72	08/13/2026	INV	PD	BUS PARTS AND
INVOICE:XA105006238:01			CHECKDATE:08/25/2026								
120758	27900015	08/17/2026		26AUGBB	6078941	3,000.00	3,000.00	08/17/2026	INV	PD	BUS PARTS AND
INVOICE:XA105006272:01			CHECKDATE:08/25/2026								
120759	27900015	08/18/2026		26AUGBB	6078941	5,820.32	5,820.32	08/18/2026	INV	PD	BUS PARTS AND
INVOICE:XA105006284:01			CHECKDATE:08/25/2026								
120836	27900015	08/18/2026		26AUGBB	6078941	53.88	53.88	08/18/2026	INV	PD	BUS PARTS AND
INVOICE:XA105006284:02			CHECKDATE:08/25/2026								
120760	27900015	08/18/2026		26AUGBB	6078941	186.45	186.45	08/18/2026	INV	PD	BUS PARTS AND
INVOICE:XA105006293:01			CHECKDATE:08/25/2026								
120837	27900015	08/18/2026		26AUGBB	6078941	62.15	62.15	08/18/2026	INV	PD	BUS PARTS AND
INVOICE:XA105006293:02			CHECKDATE:08/25/2026								
120835	27900015	08/19/2026		26AUGBB	6078941	1,089.81	1,089.81	08/19/2026	INV	PD	BUS PARTS AND
INVOICE:XA105006302:01			CHECKDATE:08/25/2026								
121435	27900015	09/16/2026		26SEPT18	6079070	1,676.14	1,676.14	09/16/2026	INV	PD	BUS PARTS AND
INVOICE:XA105006332:01			CHECKDATE:09/18/2026								
121263	27900015	09/03/2026		26SEPBB	6079012	116.39	116.39	09/03/2026	INV	PD	BUS PARTS AND
INVOICE:xa105006488:01			CHECKDATE:09/09/2026								
121793	27900015	10/07/2026		26OCTBB	6079205	114.58	114.58	10/07/2026	INV	PD	BUS PARTS AND
INVOICE:XA105006503:01			CHECKDATE:10/12/2026								
121459	27900015	09/14/2026		26SEPT18	6079070	394.39	394.39	09/14/2026	INV	PD	BUS PARTS AND
INVOICE:XA105006533:01			CHECKDATE:09/18/2026								
121462	27900015	09/17/2026		26SEPT18	6079070	2,786.91	2,786.91	09/17/2026	INV	PD	BUS PARTS AND
INVOICE:xa105006644:01			CHECKDATE:09/18/2026								
121496	27900015	09/21/2026		26SEPT25	6079119	152.76	152.76	09/21/2026	INV	PD	BUS PARTS AND
INVOICE:XA105006644:02			CHECKDATE:09/25/2026								
121531	27900015	09/17/2026		26SEPT25	6079119	35.58	35.58	09/17/2026	INV	PD	BUS PARTS AND
INVOICE:XA105006644:03			CHECKDATE:09/25/2026								
121475	27900015	09/18/2026		26SEPT25	6079119	152.85	152.85	09/18/2026	INV	PD	BUS PARTS AND
INVOICE:XA105006666:01			CHECKDATE:09/25/2026								
121495	27900015	09/21/2026		26SEPT25	6079119	73.12	73.12	09/21/2026	INV	PD	BUS PARTS AND

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:XA105006666:02			CHECKDATE:09/25/2026								
121548	27900015	09/23/2026		26SEPT25	6079119	513.46	513.46	09/23/2026	INV	PD	BUS PARTS AND
INVOICE:XA105006666:03			CHECKDATE:09/25/2026								
121549	27900015	09/23/2026		26SEPT25	6079119	79.73	79.73	09/23/2026	INV	PD	BUS PARTS AND
INVOICE:XA105006666:04			CHECKDATE:09/25/2026								
121612	27900015	09/28/2026		26OCTBB	6079205	237.75	237.75	09/28/2026	INV	PD	BUS PARTS AND
INVOICE:XA105006744:01			CHECKDATE:10/12/2026								
121636	27900015	09/28/2026		26OCTBB	6079205	237.75	237.75	09/28/2026	INV	PD	BUS PARTS AND
INVOICE:XA105006744:02			CHECKDATE:10/12/2026								
121792	27900015	10/07/2026		26OCTBB	6079205	860.00	860.00	10/07/2026	INV	PD	BUS PARTS AND
INVOICE:XA105006760:01			CHECKDATE:10/12/2026								
121833	27900015	10/12/2026		26OCTBB	6079205	1,715.73	1,715.73	10/12/2026	INV	PD	BUS PARTS AND
INVOICE:XA105006813:01			CHECKDATE:10/12/2026								
121989	27900015	10/12/2026		26OCT16	6079248	384.75	384.75	10/12/2026	INV	PD	BUS PARTS AND
INVOICE:XA105006854:01			CHECKDATE:10/16/2026								
121991	27900015	10/12/2026		26OCT16	6079248	76.95	76.95	10/12/2026	INV	PD	BUS PARTS AND
INVOICE:XA105006854:02			CHECKDATE:10/16/2026								
121990	27900015	10/12/2026		26OCT16	6079248	528.45	528.45	10/12/2026	INV	PD	BUS PARTS AND
INVOICE:XA105006858:01			CHECKDATE:10/16/2026								
120702	27900015	07/31/2026		26AUGBB	6078941	-85.98	-85.98	07/31/2026	CRM	PD	BUS PARTS AND
INVOICE:XA106004798:04 CR			CHECKDATE:08/25/2026								
						22,645.08					
3755 BSN SPORTS											
121598	27610033	08/27/2026		26OCT02	10003818	2,375.00	2,375.00	08/27/2026	INV	PD	FOOTBALL GAME
INVOICE:313479742			CHECKDATE:10/01/2026								
120247	27700019	07/01/2026		26JULY17	10003737	7,212.00	7,212.00	07/01/2026	INV	PD	PHS J GRAHAM
INVOICE:934471812			CHECKDATE:07/17/2026								
120291	27190012	07/06/2026		26JULY24	10003740	946.00	946.00	07/06/2026	INV	PD	GIRLS GOLF UN
INVOICE:934513636			CHECKDATE:07/24/2026								
120289	27190015	07/06/2026		26JULY24	10003740	233.26	233.26	07/06/2026	INV	PD	GIRL'S BASKET
INVOICE:934513637			CHECKDATE:07/24/2026								
120290	27190015	07/06/2026		26JULY24	10003740	49.76	49.76	07/06/2026	INV	PD	GIRL'S BASKET
INVOICE:934513638			CHECKDATE:07/24/2026								
120288	27190015	07/06/2026		26JULY24	10003740	199.02	199.02	07/06/2026	INV	PD	GIRL'S BASKET
INVOICE:934513639			CHECKDATE:07/24/2026								
120398	27700080	07/21/2026		26AUG07	10003746	325.00	325.00	07/21/2026	INV	PD	KNEE PADS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:934647077			CHECKDATE:08/07/2026								
120638	27190020	07/21/2026		26AUG14	10003750	609.94	609.94	07/21/2026	INV	PD	FOOTBALLS FOR
INVOICE:934647699			CHECKDATE:08/14/2026								
120543	27700074	07/24/2026		26AUGBB	10003776	2,642.00	2,642.00	07/24/2026	INV	PD	OUTFITS
INVOICE:934689316			CHECKDATE:08/25/2026								
120606	27700093	07/31/2026		26AUGBB	10003776	1,369.92	1,369.92	07/31/2026	INV	PD	BALLS
INVOICE:934767583			CHECKDATE:08/25/2026								
120607	27700094	07/30/2026		26AUGBB	10003776	85.00	85.00	07/30/2026	INV	PD	GLOVES
INVOICE:934850529			CHECKDATE:08/25/2026								
121032	27190015	08/12/2026		26SEPBB	10003787	259.20	259.20	08/12/2026	INV	PD	GIRL'S BASKET
INVOICE:934914670			CHECKDATE:09/09/2026								
121031	27190015	08/12/2026		26SEPBB	10003787	259.20	259.20	08/12/2026	INV	PD	GIRL'S BASKET
INVOICE:934914680			CHECKDATE:09/09/2026								
121033	27190009	08/14/2026		26SEPBB	10003787	2,050.00	2,050.00	08/14/2026	INV	PD	BOY'S GOLF UN
INVOICE:934951607			CHECKDATE:09/09/2026								
121023	27700114	08/19/2026		26SEPBB	10003787	258.00	258.00	08/19/2026	INV	PD	EQUIPMENT
INVOICE:935023418			CHECKDATE:09/09/2026								
121027	27700138	08/19/2026		26SEPBB	10003787	1,028.00	1,028.00	08/19/2026	INV	PD	PRIZES
INVOICE:935023428			CHECKDATE:09/09/2026								
121024	27700130	08/21/2026		26SEPBB	10003787	2,125.00	2,125.00	08/21/2026	INV	PD	SHIRTS
INVOICE:935064930			CHECKDATE:09/09/2026								
121028	27700160	08/24/2026		26SEPBB	10003787	580.00	580.00	08/24/2026	INV	PD	VOLLEYBALLS
INVOICE:935107943			CHECKDATE:09/09/2026								
121270	27700158	08/26/2026		26SEPBB	10003787	577.00	577.00	08/26/2026	INV	PD	SHIRTS
INVOICE:935155451			CHECKDATE:09/09/2026								
121405	27700201	09/03/2026		26SEPT18	10003809	1,469.99	1,469.99	09/03/2026	INV	PD	BASKETBALL SU
INVOICE:935305856			CHECKDATE:09/18/2026								
121406	27700133	09/05/2026		26SEPT18	10003809	2,050.00	2,050.00	09/05/2026	INV	PD	JERSEYS
INVOICE:935342190			CHECKDATE:09/18/2026								
121564	27700224	09/14/2026		26OCTBB	10003841	2,850.00	2,850.00	09/14/2026	INV	PD	B BASKETBALL
INVOICE:935475869			CHECKDATE:10/12/2026								
121980	27700224	09/26/2026		26OCT16	10003847	7,260.00	7,260.00	09/26/2026	INV	PD	B BASKETBALL
INVOICE:935709197			CHECKDATE:10/16/2026								
122006	27700223	09/30/2026		26OCT16	10003847	879.00	879.00	09/30/2026	INV	PD	B BASKETBALL
INVOICE:935776266			CHECKDATE:10/16/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						37,692.29					
9060 BULL'S EYE BRANDS,IN											
121051	27510005	08/27/2026		FOOD0826	6079052	2,610.75	2,610.75	08/27/2026	INV	PD	FOOD SMART MO
INVOICE:78263		CHECKDATE:09/15/2026									
121678	27510005	10/01/2026		FOOD0926	6079173	2,767.65	2,767.65	10/01/2026	INV	PD	FOOD SMART MO
INVOICE:79670		CHECKDATE:10/02/2026									
						5,378.40					
7696 BUTLER WATER WORKS FUND											
120847	27870003	08/19/2026		26AUGBB	6078942	365.81	365.81	08/19/2026	INV	PD	SEWAGE NES
INVOICE:AUG 2026		CHECKDATE:08/25/2026									
121488	27870003	09/16/2026		26SEPT25	6079120	1,131.54	1,131.54	09/16/2026	INV	PD	SEWAGE NES
INVOICE:AUG2026NES		CHECKDATE:09/25/2026									
120295	27870003	06/16/2026		26JULY24	6078775	102.64	102.64	06/16/2026	INV	PD	SEWAGE NES
INVOICE:JULY 2026		CHECKDATE:07/24/2026									
122215	27870003	10/22/2026		26OCT30	6079312	792.07	792.07	10/22/2026	INV	PD	SEWAGE NES
INVOICE:OCT26NES		CHECKDATE:10/30/2026									
						2,392.06					
4920 CAMPBELL COUNTY HIGH SCHOOL											
120547	27700100	08/03/2026		26AUG07	6078840	325.00	325.00	08/03/2026	INV	PD	TOURNAMENT
INVOICE:26 CROSSTOWN CLASSIC		CHECKDATE:08/07/2026									
9026 CAMPBELL HOUSE											
120564	27010183	08/07/2026		26AUG14	6078876	209.15	209.15	08/07/2026	INV	PD	LODGING FOR K
INVOICE:#3518702556		CHECKDATE:08/14/2026									
334 CARSON AUTO & TRACTOR SUPPLY, INC.											
120284	27870004	07/09/2026		26JULY31	10003742	9.90	9.90	07/09/2026	INV	PD	MAINTENANCE S
INVOICE:806335		CHECKDATE:07/31/2026									
120285	27870004	07/10/2026		26JULY31	10003742	41.99	41.99	07/10/2026	INV	PD	MAINTENANCE S
INVOICE:806360		CHECKDATE:07/31/2026									
120286	27870004	07/15/2026		26JULY31	10003742	50.73	50.73	07/15/2026	INV	PD	MAINTENANCE S
INVOICE:806439		CHECKDATE:07/31/2026									
120849	27900007	08/24/2026		26AUGBB	10003770	122.51	122.51	08/24/2026	INV	PD	BUS PARTS AND
INVOICE:807127		CHECKDATE:08/25/2026									
121470	27900007	09/09/2026		26SEPT25	10003813	26.64	26.64	09/09/2026	INV	PD	BUS PARTS AND

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:807393			CHECKDATE:09/25/2026								
121547	27900007	09/22/2026		26SEPT25	10003813	1,229.14	1,229.14	09/22/2026	INV	PD	BUS PARTS AND
INVOICE:807617			CHECKDATE:09/25/2026								
121546	27900007	09/09/2026		26SEPT25	10003813	73.61	73.61	09/09/2026	INV	PD	BUS PARTS AND
INVOICE:807638			CHECKDATE:09/25/2026								
						1,554.52					
6191 CDW GOVERNMENT LLC											
120229	27180038	07/06/2026		26JULY17	6078749	1,191.24	1,191.24	07/06/2026	INV	PD	REPLACEMENT B
INVOICE:AJ91X4K			CHECKDATE:07/17/2026								
120210	27180036	07/01/2026		26JULYBB	6078732	1,815.52	1,815.52	07/01/2026	INV	PD	APC UPS 1500
INVOICE:AJ9H24Y			CHECKDATE:07/13/2026								
120141	27180035	07/01/2026		26JULY02	6078703	1,953.49	1,953.49	07/01/2026	INV	PD	SES UPS 3000
INVOICE:AJNH1Q			CHECKDATE:07/02/2026								
120310	27180037	07/15/2026		26JULY31	6078807	1,130.11	1,130.11	07/15/2026	INV	PD	LAPTOP-L. MIT
INVOICE:AK18H5E			CHECKDATE:07/31/2026								
120457	27180037	07/16/2026		26AUG07	6078841	136.68	136.68	07/16/2026	INV	PD	LAPTOP-L. MIT
INVOICE:AK2CC9F			CHECKDATE:08/07/2026								
120458	27180042	07/19/2026		26AUG07	6078841	199.95	199.95	07/19/2026	INV	PD	J. WOOD PRINT
INVOICE:AK2LW3H			CHECKDATE:08/07/2026								
						6,426.99					
2484 CENTRAL KENTUCKY EDUCATIONAL COOPERATIVE											
120260	27010044	07/16/2026		26JULY17	6078750	1,100.00	1,100.00	07/16/2026	INV	PD	REDBOOK TRAIN
INVOICE:5207			CHECKDATE:07/17/2026								
120557	27700106	07/28/2026		26AUG14	6078877	625.00	625.00	07/28/2026	INV	PD	MEASURABLES
INVOICE:5226			CHECKDATE:08/14/2026								
						1,725.00					
388 CHERYL HUGHES											
120973	27610039	08/24/2026		26SEPT4	6078988	60.00	60.00	08/24/2026	INV	PD	VOLLEYBALL &
INVOICE:08/24/26			CHECKDATE:09/04/2026								
121021	27610039	08/20/2026		26SEPBB	6079013	40.00	40.00	08/20/2026	INV	PD	VOLLEYBALL &
INVOICE:082026			CHECKDATE:09/09/2026								
121010	27700198	08/28/2026		26SEPT4	6078988	50.00	50.00	08/28/2026	INV	PD	FOOTBALL GATE
INVOICE:082826			CHECKDATE:09/04/2026								
121020	27610039	08/31/2026		26SEPBB	6079013	60.00	60.00	08/31/2026	INV	PD	VOLLEYBALL &
INVOICE:083126			CHECKDATE:09/09/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121372	27610039	09/09/2026		26SEPT18	6079071	40.00	40.00	09/09/2026	INV	PD	VOLLEYBALL &
INVOICE:090926		CHECKDATE:09/18/2026									
121371	27610039	09/10/2026		26SEPT18	6079071	40.00	40.00	09/10/2026	INV	PD	VOLLEYBALL &
INVOICE:091026		CHECKDATE:09/18/2026									
121601	27610039	09/16/2026		26OCT02	6079155	40.00	40.00	09/16/2026	INV	PD	VOLLEYBALL &
INVOICE:091626		CHECKDATE:10/01/2026									
121602	27610039	09/17/2026		26OCT02	6079155	40.00	40.00	09/17/2026	INV	PD	VOLLEYBALL &
INVOICE:091726		CHECKDATE:10/01/2026									
121603	27610039	09/23/2026		26OCT02	6079155	40.00	40.00	09/23/2026	INV	PD	VOLLEYBALL &
INVOICE:092326		CHECKDATE:10/01/2026									
121623	27700290	09/28/2026		26OCT02	6079155	40.00	40.00	09/28/2026	INV	PD	CHERYL HUGHES
INVOICE:092826		CHECKDATE:10/01/2026									
121986	27700316	10/08/2026		26OCT16	6079249	50.00	50.00	10/08/2026	INV	PD	CHERYL HUGHES
INVOICE:100826		CHECKDATE:10/16/2026									
122169	27700352	10/16/2026		26OCT23	6079282	50.00	50.00	10/16/2026	INV	PD	GATE WORKER C
INVOICE:101626		CHECKDATE:10/23/2026									
122168	27700363	10/19/2026		26OCT23	6079282	40.00	40.00	10/19/2026	INV	PD	CHERYL HUGHES
INVOICE:101926		CHECKDATE:10/23/2026									
120971	27610039	08/26/2026		26SEPT4	6078988	40.00	40.00	08/26/2026	INV	PD	VOLLEYBALL &
INVOICE:8/26/26		CHECKDATE:09/04/2026									
						630.00					
6756 CINCINNATI BELL											
120233	27010011	07/10/2026		26JULY17	6078751	208.32	208.32	07/10/2026	INV	PD	SCHOOL AND DI
INVOICE:07102026		CHECKDATE:07/17/2026									
120688	27010011	08/10/2026		26AUG14	6078878	103.01	103.01	08/10/2026	INV	PD	SCHOOL AND DI
INVOICE:08/10/2026		CHECKDATE:08/14/2026									
121067	27010011	08/29/2026		26SEPT4	6078989	309.59	309.59	08/29/2026	INV	PD	SCHOOL AND DI
INVOICE:0926BOE		CHECKDATE:09/04/2026									
121770	27010011	10/01/2026		26OCT09	6079182	710.70	710.70	10/01/2026	INV	PD	SCHOOL AND DI
INVOICE:10/26		CHECKDATE:10/09/2026									
122217	27010011	10/22/2026		26OCT30	6079313	657.65	657.65	10/22/2026	INV	PD	SCHOOL AND DI
INVOICE:1026BOE		CHECKDATE:10/30/2026									
122216	27010011	10/22/2026		26OCT30	6079313	280.43	280.43	10/22/2026	INV	PD	SCHOOL AND DI
INVOICE:1026SES		CHECKDATE:10/30/2026									
121385	27010011	09/10/2026		26SEPT18	6079072	129.09	129.09	09/10/2026	INV	PD	SCHOOL AND DI
INVOICE:4196444-09102026		CHECKDATE:09/18/2026									

PENDLETON COUNTY SCHOOLS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122005	27010011	10/10/2026		26OCT16	6079250	119.10	119.10	10/10/2026	INV	PD	SCHOOL AND DI
INVOICE:4196444-10102026		CHECKDATE:10/16/2026									
120456	27870007	08/01/2026		26AUG07	6078842	710.70	710.70	08/01/2026	INV	PD	INTERNET HUB
INVOICE:AUG 2026		CHECKDATE:08/07/2026									
120420	27010011	07/29/2026		26AUG07	6078842	42.53	42.53	07/29/2026	INV	PD	SCHOOL AND DI
INVOICE:AUG 2026 BUS		CHECKDATE:08/07/2026									
120422	27010011	07/29/2026		26AUG07	6078842	244.35	244.35	07/29/2026	INV	PD	SCHOOL AND DI
INVOICE:AUG 2026 NES		CHECKDATE:08/07/2026									
120863	27010011	08/22/2026		26AUG28	6078974	848.70	848.70	08/22/2026	INV	PD	SCHOOL AND DI
INVOICE:AUG2023PHS		CHECKDATE:08/28/2026									
120862	27010011	08/22/2026		26AUG28	6078974	649.49	649.49	08/22/2026	INV	PD	SCHOOL AND DI
INVOICE:AUG2026BOE		CHECKDATE:08/28/2026									
120861	27010011	08/22/2026		26AUG28	6078974	275.10	275.10	08/22/2026	INV	PD	SCHOOL AND DI
INVOICE:AUG2026SES		CHECKDATE:08/28/2026									
120864	27010011	07/29/2026		26AUG28	6078974	284.79	284.79	07/29/2026	INV	PD	SCHOOL AND DI
INVOICE:AUG2026SMS		CHECKDATE:08/28/2026									
120352	27010011	07/22/2026		26JULY31	6078808	649.66	649.66	07/22/2026	INV	PD	SCHOOL AND DI
INVOICE:JULY 2026 BOE		CHECKDATE:07/31/2026									
120165	27010011	07/01/2026		26JULY10	6078720	42.33	42.33	07/01/2026	INV	PD	SCHOOL AND DI
INVOICE:JULY 2026 BUS		CHECKDATE:07/10/2026									
120351	27010011	07/22/2026		26JULY31	6078808	275.21	275.21	07/22/2026	INV	PD	SCHOOL AND DI
INVOICE:JULY 2026 SES		CHECKDATE:07/31/2026									
120169	27010011	07/01/2026		26JULY10	6078720	308.35	308.35	07/01/2026	INV	PD	SCHOOL AND DI
INVOICE:JULY 2026 SMS		CHECKDATE:07/10/2026									
121814	27010011	09/29/2026		26OCT09	6079182	44.25	44.25	09/29/2026	INV	PD	SCHOOL AND DI
INVOICE:OCT26BUS		CHECKDATE:10/09/2026									
121754	27010011	09/29/2026		26OCT09	6079182	246.59	246.59	09/29/2026	INV	PD	SCHOOL AND DI
INVOICE:OCT26NNES		CHECKDATE:10/09/2026									
121758	27010011	09/29/2026		26OCT09	6079182	261.38	261.38	09/29/2026	INV	PD	SCHOOL AND DI
INVOICE:OCT26SMS		CHECKDATE:10/09/2026									
121224	27870007	09/01/2026		26SEPBB	6079014	710.70	710.70	09/01/2026	INV	PD	INTERNET HUB
INVOICE:SEPT2026		CHECKDATE:09/09/2026									
121060	27010011	08/29/2026		26SEPT4	6078989	42.50	42.50	08/29/2026	INV	PD	SCHOOL AND DI
INVOICE:SEPT2026BUS		CHECKDATE:09/04/2026									
121061	27010011	08/29/2026		26SEPT4	6078989	141.64	141.64	08/29/2026	INV	PD	SCHOOL AND DI
INVOICE:SEPT2026NES		CHECKDATE:09/04/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121571	27010011	09/22/2026		26SEPT25	6079121	651.24	651.24	09/22/2026	INV	PD	SCHOOL AND DI
INVOICE:SEPT26BOE		CHECKDATE:09/25/2026									
121572	27010011	09/22/2026		26SEPT25	6079121	388.54	388.54	09/22/2026	INV	PD	SCHOOL AND DI
INVOICE:SEPT26PHS		CHECKDATE:09/25/2026									
121570	27010011	09/22/2026		26SEPT25	6079121	276.85	276.85	09/22/2026	INV	PD	SCHOOL AND DI
INVOICE:SEPT26SES		CHECKDATE:09/25/2026									
						9,612.79					
419 CINCINNATI ZOO											
122028	27600076	10/16/2026		26ZOO16	6079270	144.00	144.00	10/16/2026	INV	PD	FIELD TRIP
INVOICE:20260901-0212		CHECKDATE:10/16/2026									
421 CITY OF FALMOUTH											
120876	27870068	08/25/2026		26AUG28	6078975	80.59	80.59	08/25/2026	INV	PD	WATER/ELECTRI
INVOICE:AUG26GRIF		CHECKDATE:08/28/2026									
120875	27870068	08/25/2026		26AUG28	6078975	493.44	493.44	08/25/2026	INV	PD	WATER/ELECTRI
INVOICE:AUG26PHS		CHECKDATE:08/28/2026									
120873	27870068	08/25/2026		26AUG28	6078975	13,461.53	13,461.53	08/25/2026	INV	PD	WATER/ELECTRI
INVOICE:AUG26SES		CHECKDATE:08/28/2026									
120872	27870068	08/25/2026		26AUG28	6078975	52.92	52.92	08/25/2026	INV	PD	WATER/ELECTRI
INVOICE:AUG26SESSIGN		CHECKDATE:08/28/2026									
120874	27870068	08/25/2026		26AUG28	6078975	31.13	31.13	08/25/2026	INV	PD	WATER/ELECTRI
INVOICE:AUG26SEWATER		CHECKDATE:08/28/2026									
120380	27870005	07/29/2026		26JULY31	6078809	90.38	90.38	07/29/2026	INV	PD	WATER/ELECTRI
INVOICE:JULY 2026 GRIF		CHECKDATE:07/31/2026									
120381	27870005	07/29/2026		26JULY31	6078809	207.23	207.23	07/29/2026	INV	PD	WATER/ELECTRI
INVOICE:JULY 2026 PHS		CHECKDATE:07/31/2026									
120379	27870005	07/29/2026		26JULY31	6078809	15.56	15.56	07/29/2026	INV	PD	WATER/ELECTRI
INVOICE:JULY 2026 SE WATER		CHECKDATE:07/31/2026									
120378	27870005	07/29/2026		26JULY31	6078809	12,604.13	12,604.13	07/29/2026	INV	PD	WATER/ELECTRI
INVOICE:JULY 2026 SES		CHECKDATE:07/31/2026									
120377	27870005	07/29/2026		26JULY31	6078809	54.76	54.76	07/29/2026	INV	PD	WATER/ELECTRI
INVOICE:JULY 2026 SESSIGN		CHECKDATE:07/31/2026									
122245	27870068	10/23/2026		26OCT30	6079314	70.80	70.80	10/23/2026	INV	PD	WATER/ELECTRI
INVOICE:OCT26GRIF		CHECKDATE:10/30/2026									
122247	27870068	10/23/2026		26OCT30	6079314	810.31	810.31	10/23/2026	INV	PD	WATER/ELECTRI
INVOICE:OCT26PHS		CHECKDATE:10/30/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122244	27870068	10/23/2026		26OCT30	6079314	9,875.65	9,875.65	10/23/2026	INV	PD	WATER/ELECTRI
INVOICE:oct26ses		CHECKDATE:10/30/2026									
122242	27870068	10/23/2026		26OCT30	6079314	54.14	54.14	10/23/2026	INV	PD	WATER/ELECTRI
INVOICE:OCT26SESSIGN		CHECKDATE:10/30/2026									
122243	27870068	10/23/2026		26OCT30	6079314	48.70	48.70	10/23/2026	INV	PD	WATER/ELECTRI
INVOICE:OCT26SEWATER		CHECKDATE:10/30/2026									
121580	27870068	09/24/2026		26SEPT25	6079122	80.59	80.59	09/24/2026	INV	PD	WATER/ELECTRI
INVOICE:SEPT26GRIF		CHECKDATE:09/25/2026									
121577	27870068	09/24/2026		26SEPT25	6079122	900.56	900.56	09/24/2026	INV	PD	WATER/ELECTRI
INVOICE:SEPT26PHS		CHECKDATE:09/25/2026									
121581	27870068	09/24/2026		26SEPT25	6079122	15,508.65	15,508.65	09/24/2026	INV	PD	WATER/ELECTRI
INVOICE:SEPT26SES		CHECKDATE:09/25/2026									
121579	27870068	09/24/2026		26SEPT25	6079122	57.21	57.21	09/24/2026	INV	PD	WATER/ELECTRI
INVOICE:SEPT26SESSIGN		CHECKDATE:09/25/2026									
121578	27870068	09/24/2026		26SEPT25	6079122	77.03	77.03	09/24/2026	INV	PD	WATER/ELECTRI
INVOICE:SEPT26SEWATER		CHECKDATE:09/25/2026									
						54,575.31					
3073 CLASSIC PRINTING & GRAPHICS, INC.											
120587	27700002	07/21/2026		26AUG14	10003749	1,463.00	1,463.00	07/21/2026	INV	PD	PRINTING
INVOICE:58203		CHECKDATE:08/14/2026									
120695	27610021	08/10/2026		26AUGBB	10003775	346.00	346.00	08/10/2026	INV	PD	ADMIT & BUS P
INVOICE:58255		CHECKDATE:08/25/2026									
121336	27900041	08/24/2026		26SEPT18	10003807	977.00	977.00	08/24/2026	INV	PD	STUDENT FOLDE
INVOICE:58296		CHECKDATE:09/18/2026									
						2,786.00					
2057 CMC NEPTUNE, LLC											
121507	27190025	09/17/2026		26OCTBB	6079206	1,000.00	1,000.00	09/17/2026	INV	PD	RENEWAL
INVOICE:26790		CHECKDATE:10/12/2026									
2676 CMTA, INC											
121002	26870211	07/31/2026		26SEPT4	6078990	586,349.03	586,349.03	07/31/2026	INV	PD	PAY APP #1-NE
INVOICE:APPLICATION NO 005		CHECKDATE:09/04/2026									
120322	26870211	07/20/2026		26JULY24	6078776	856,079.10	856,079.10	07/20/2026	INV	PD	NES HVAC CONS
INVOICE:APPLICATION NO: 004		CHECKDATE:07/24/2026									
122120	26870211	10/19/2026		26OCT23	6079283	178,939.73	178,939.73	10/19/2026	INV	PD	PAY APP #1-NE
INVOICE:PAYMENT 6		CHECKDATE:10/23/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122122	26870211	10/19/2026		26OCT23	6079283	139,831.99	139,831.99	10/19/2026	INV	PD	PAY APP #1-NE
INVOICE:PAYMENT 7		CHECKDATE:10/23/2026									
						1,761,199.85					
8812 COCA-COLA BOTTLING CO. CONSOLIDATED											
120890	27510004	08/27/2026		FOOD0826	6079053	706.00	706.00	08/27/2026	INV	PD	NON- PROGRAM
INVOICE:53661508014		CHECKDATE:09/15/2026									
120889	27510004	08/27/2026		FOOD0826	6079053	767.50	767.50	08/27/2026	INV	PD	NON- PROGRAM
INVOICE:53875432014		CHECKDATE:09/15/2026									
121715	27510004	10/01/2026		FOOD0926	6079174	1,006.10	1,006.10	10/01/2026	INV	PD	NON- PROGRAM
INVOICE:54099742013		CHECKDATE:10/02/2026									
121714	27510004	10/01/2026		FOOD0926	6079174	693.90	693.90	10/01/2026	INV	PD	NON- PROGRAM
INVOICE:54307456014		CHECKDATE:10/02/2026									
						3,173.50					
9038 COMMERCIAL PARTS & SERVICE											
120713	27510013	08/17/2026		FOOD0826	6078914	1,271.98	1,271.98	08/17/2026	INV	PD	EQUIP REPAIR
INVOICE:INV10-505159		CHECKDATE:08/18/2026									
120712	27510013	08/17/2026		FOOD0826	6078914	1,313.46	1,313.46	08/17/2026	INV	PD	EQUIP REPAIR
INVOICE:INV481021		CHECKDATE:08/18/2026									
						2,585.44					
493 COMMUNITY PENTECOSTAL CHURCH INC											
121622	27700288	09/21/2026		26OCT02	6079156	50.00	50.00	09/21/2026	INV	PD	XC MEET
INVOICE:2661710		CHECKDATE:10/01/2026									
8560 CONSTELLATION NEW ENERGY - GAS DIVISION LLC											
120218	27870006	07/13/2026		26JULY17	6078752	1,063.53	1,063.53	07/13/2026	INV	PD	GAS/PHS
INVOICE:4634405		CHECKDATE:07/17/2026									
120592	27870006	08/11/2026		26AUG14	6078879	931.26	931.26	08/11/2026	INV	PD	GAS/PHS
INVOICE:4656621		CHECKDATE:08/14/2026									
121208	27870006	09/02/2026		26SEPBB	6079015	1,002.18	1,002.18	09/02/2026	INV	PD	GAS/PHS
INVOICE:4676727		CHECKDATE:09/09/2026									
121831	27870006	10/09/2026		26OCTBB	6079207	1,043.67	1,043.67	10/09/2026	INV	PD	GAS/PHS
INVOICE:4703936		CHECKDATE:10/12/2026									
						4,040.64					
1224 CONTINUED.COM, LLC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120197	27010105	07/08/2026		26JULYBB	6078733	545.00	545.00	07/08/2026	INV	PD	SPEECH PATHOL
INVOICE:INV09334		CHECKDATE:07/13/2026									
92 CONTRACT PAPER GROUP, INC.											
120439	27800001	07/09/2026		26AUG07	6078843	6,376.00	6,376.00	07/09/2026	INV	PD	PAPER FOR SCH
INVOICE:43009954401		CHECKDATE:08/07/2026									
120440	27800001	07/29/2026		26AUG07	6078843	1,128.60	1,128.60	07/29/2026	INV	PD	PAPER FOR SCH
INVOICE:43009954501		CHECKDATE:08/07/2026									
121064	27600002	08/07/2026		26SEPT4	6078991	6,672.15	6,672.15	08/07/2026	INV	PD	SUPPLIES
INVOICE:43009966401		CHECKDATE:09/04/2026									
						14,176.75					
5006 COOPER WHOLESALE, INC.											
120549	27700109	08/04/2026		26AUG07	6078844	73.00	73.00	08/04/2026	INV	PD	CONCESSIONS
INVOICE:301747		CHECKDATE:08/07/2026									
1599 COUNTRY PUMPKINS, LLC											
121557	27600062	09/22/2026		26SEPT25	6079123	970.00	970.00	09/22/2026	INV	PD	FIELD TRIP
INVOICE:572		CHECKDATE:09/25/2026									
122156	27800082	10/21/2026		26OCT23	6079284	910.00	910.00	10/21/2026	INV	PD	FIELD TRIP-CO
INVOICE:593		CHECKDATE:10/23/2026									
						1,880.00					
2714 CRAGO INC											
120150	27190008	07/01/2026		26JULY02	6078704	310.03	310.03	07/01/2026	INV	PD	GOLF MANUALS
INVOICE:905373		CHECKDATE:07/02/2026									
2717 CRAYONS AND BEYOND INC											
120261	27800008	07/09/2026		26JULY17	6078753	350.00	350.00	07/09/2026	INV	PD	DUES
INVOICE:2026-2027		CHECKDATE:07/17/2026									
1560 CURBSIDE SWEET SHOP											
122160	27700354	10/16/2026		26OCT23	6079285	565.50	565.50	10/16/2026	INV	PD	SWEET SHOP
INVOICE:#000027		CHECKDATE:10/23/2026									
552 D.C. ELEVATOR, INC.											
120163	27870008	07/01/2026		26JULY10	6078721	117.24	117.24	07/01/2026	INV	PD	ELEVATOR MAIN

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:INV-572466-Y5V5		CHECKDATE:07/10/2026									
120409	27870008	08/01/2026		26AUG14	6078880	117.24	117.24	08/01/2026	INV	PD	ELEVATOR MAIN
INVOICE:INV-592345-M1M0		CHECKDATE:08/14/2026									
121055	27870008	09/01/2026		26SEPBB	6079016	117.24	117.24	09/01/2026	INV	PD	ELEVATOR MAIN
INVOICE:inv-6153080-z5h0		CHECKDATE:09/09/2026									
121819	27870008	10/01/2026		26OCTBB	6079208	117.24	117.24	10/01/2026	INV	PD	ELEVATOR MAIN
INVOICE:INV-627145-Z1P5		CHECKDATE:10/12/2026									
122233	27870008	11/01/2026		26OCT30	6079315	117.24	117.24	11/01/2026	INV	PD	ELEVATOR MAIN
INVOICE:INV-646288-F9G1		CHECKDATE:10/30/2026									
						586.20					
1829 DAVID SHANE GRAYSON											
120591	27450010	08/03/2026		26AUG14	6078881	750.00	750.00	08/03/2026	INV	PD	CARDINAL FEST
INVOICE:080626SES		CHECKDATE:08/14/2026									
120669	27250023	08/10/2026		26AUG14	6078881	850.00	850.00	08/10/2026	INV	PD	ACTIVITY FOR
INVOICE:081026SES		CHECKDATE:08/14/2026									
						1,600.00					
590 DAWN WOOD											
120808		08/03/2026		26JULEFT	10003755	70.00	70.00	08/03/2026	INV	PD	LANTERN: L. A
INVOICE:08/03/2026		CHECKDATE:08/24/2026									
1225 DEBRA-KUEMPEL SERVICE											
120414	27870009	07/31/2026		26AUG07	6078845	1,144.40	1,144.40	07/31/2026	INV	PD	HEATING & AC
INVOICE:01571828		CHECKDATE:08/07/2026									
120734	27870009	08/14/2026		26AUG21	6078917	1,667.60	1,667.60	08/14/2026	INV	PD	HEATING & AC
INVOICE:01574222		CHECKDATE:08/21/2026									
120978	27870009	08/28/2026		26SEPT4	6078992	2,939.54	2,939.54	08/28/2026	INV	PD	HEATING & AC
INVOICE:01576862		CHECKDATE:09/04/2026									
121382	27870009	09/04/2026		26SEPT18	6079073	6,999.47	6,999.47	09/04/2026	INV	PD	HEATING & AC
INVOICE:01578088		CHECKDATE:09/18/2026									
121357	27870009	09/04/2026		26SEPT18	6079073	647.01	647.01	09/04/2026	INV	PD	HEATING & AC
INVOICE:01578098		CHECKDATE:09/18/2026									
121358	27870009	09/11/2026		26SEPT18	6079073	2,645.43	2,645.43	09/11/2026	INV	PD	HEATING & AC
INVOICE:01579251		CHECKDATE:09/18/2026									
121646	27870009	09/18/2026		26OCTBB	6079209	948.80	948.80	09/18/2026	INV	PD	HEATING & AC
INVOICE:01580302		CHECKDATE:10/12/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121645	27870009	09/21/2026		26OCTBB	6079209	1,729.77	1,729.77	09/21/2026	INV	PD	HEATING & AC
INVOICE:01581350		CHECKDATE:10/12/2026									
121818	27870009	10/02/2026		26OCTBB	6079209	809.00	809.00	10/02/2026	INV	PD	HEATING & AC
INVOICE:01582885		CHECKDATE:10/12/2026									
						19,531.02					
4297 DECA, INC											
121658	27700306	09/28/2026		26OCTBB	6079210	580.00	580.00	09/28/2026	INV	PD	DECA DUES
INVOICE:225176M		CHECKDATE:10/12/2026									
4082 DECKER, INC.											
120445	27870034	07/02/2026		26AUG07	10003747	16.95	16.95	07/02/2026	INV	PD	CHAIR LEG GLI
INVOICE:656548A		CHECKDATE:08/07/2026									
120446	27870038	07/10/2026		26AUG07	10003747	80.55	80.55	07/10/2026	INV	PD	CHAIR SLIDE L
INVOICE:6571169A		CHECKDATE:08/07/2026									
120406	27870046	07/24/2026		26AUG14	10003751	779.29	779.29	07/24/2026	INV	PD	ENTRY RUGS FO
INVOICE:658213A		CHECKDATE:08/14/2026									
						876.79					
628 GEORGE DENNIS SEEVER											
120705	27010017	08/14/2026		26JULEFT	10003756	28.91	28.91	08/14/2026	INV	PD	MILEAGE REIMB
INVOICE:08/12/26-08/14/26		CHECKDATE:08/24/2026									
121608	27010017	09/25/2026		EFTSEPT2	10003824	86.72	86.72	09/25/2026	INV	PD	MILEAGE REIMB
INVOICE:092526		CHECKDATE:10/20/2026									
121537	27010017	09/10/2026		EFTSEPT2	10003824	86.72	86.72	09/10/2026	INV	PD	MILEAGE REIMB
INVOICE:91126		CHECKDATE:10/20/2026									
121016	27010017	08/17/2026		26EFT08	10003793	96.35	96.35	08/17/2026	INV	PD	MILEAGE REIMB
INVOICE:AUG26		CHECKDATE:09/09/2026									
						298.70					
6193 KENTUCKY STATE TREASURER											
120330	27870018	07/20/2026		26JULY24	6078777	125.00	125.00	07/20/2026	INV	PD	ELEVATOR INSP
INVOICE:176872		CHECKDATE:07/24/2026									
1281 DIXIE HEIGHTS HIGH SCHOOL											
120768	27700132	08/08/2026		26AUG21	6078918	250.00	250.00	08/08/2026	INV	PD	TOURNAMENT
INVOICE:TOURNAMENT		CHECKDATE:08/21/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
710 DONALD ETHAN WRIGHT											
120441	27010073	08/03/2026		26JULEFT	10003757	94.94	94.94	08/03/2026	INV	PD	MILEAGE AND M
INVOICE:KASA 2026		CHECKDATE:08/24/2026									
7967 DONNA POLLARD											
121199	27010119	08/17/2026		26EFT08	10003794	251.95	251.95	08/17/2026	INV	PD	TRAVEL
INVOICE:121199		CHECKDATE:09/09/2026									
120794	27010119	08/04/2026		26JULEFT	10003758	86.46	86.46	08/04/2026	INV	PD	TRAVEL
INVOICE:JULY 2026		CHECKDATE:08/24/2026									
120795	27010063	08/04/2026		26JULEFT	10003758	78.02	78.02	08/04/2026	INV	PD	MILEAGE AND M
INVOICE:KASA 2026		CHECKDATE:08/24/2026									
121665	27010119	09/30/2026		EFTSEPT2	10003825	47.00	47.00	09/30/2026	INV	PD	TRAVEL
INVOICE:SEPT26		CHECKDATE:10/20/2026									
						463.43					
2625 DPF SERVICES, LLC											
121619	27900042	09/16/2026		26OCT02	6079157	1,394.11	1,394.11	09/16/2026	INV	PD	BUS REPAIRS A
INVOICE:26-39081		CHECKDATE:10/01/2026									
7143 DUKE ENERGY											
122035	27870011	10/09/2026		26OCT23	6079286	198.56	198.56	10/09/2026	INV	PD	GAS
INVOICE:1026BUS		CHECKDATE:10/23/2026									
122036	27870011	10/09/2026		26OCT23	6079286	116.07	116.07	10/09/2026	INV	PD	GAS
INVOICE:1026MAINT		CHECKDATE:10/23/2026									
122034	27870011	10/09/2026		26OCT23	6079286	972.03	972.03	10/09/2026	INV	PD	GAS
INVOICE:1026PHS		CHECKDATE:10/23/2026									
120827	27870011	08/18/2026		26AUGBB	6078943	37.51	37.51	08/18/2026	INV	PD	GAS
INVOICE:AUG 2026 BUS		CHECKDATE:08/25/2026									
120828	27870011	08/18/2026		26AUGBB	6078943	66.95	66.95	08/18/2026	INV	PD	GAS
INVOICE:AUG 2026 MAINT		CHECKDATE:08/25/2026									
120830	27870011	08/18/2026		26AUGBB	6078943	86.22	86.22	08/18/2026	INV	PD	GAS
INVOICE:AUG 2026 NE		CHECKDATE:08/25/2026									
120831	27870011	08/17/2026		26AUGBB	6078943	400.54	400.54	08/17/2026	INV	PD	GAS
INVOICE:AUG 2026 NES		CHECKDATE:08/25/2026									
120829	27870011	08/18/2026		26AUGBB	6078943	931.74	931.74	08/18/2026	INV	PD	GAS
INVOICE:AUG 2026 PHS		CHECKDATE:08/25/2026									
120832	27870011	08/17/2026		26AUGBB	6078943	1,014.55	1,014.55	08/17/2026	INV	PD	GAS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:AUG 2026 SES			CHECKDATE:08/25/2026								
120826	27870011	08/18/2026		26AUGBB	6078943	359.02	359.02	08/18/2026	INV	PD	GAS
INVOICE:AUG 2026 SMS			CHECKDATE:08/25/2026								
121478	27870011	09/15/2026		26SEPT25	6079124	41.27	41.27	09/15/2026	INV	PD	GAS
INVOICE:AUG2026BUS			CHECKDATE:09/25/2026								
121479	27870011	09/15/2026		26SEPT25	6079124	66.95	66.95	09/15/2026	INV	PD	GAS
INVOICE:AUG2026MAINT			CHECKDATE:09/25/2026								
121480	27870011	09/16/2026		26SEPT25	6079124	145.83	145.83	09/16/2026	INV	PD	GAS
INVOICE:AUG2026NE			CHECKDATE:09/25/2026								
121482	27870011	09/17/2026		26SEPT25	6079124	4,028.91	4,028.91	09/17/2026	INV	PD	GAS
INVOICE:AUG2026NES			CHECKDATE:09/25/2026								
121477	27870011	09/10/2026		26SEPT25	6079124	894.14	894.14	09/10/2026	INV	PD	GAS
INVOICE:AUG2026PHS			CHECKDATE:09/25/2026								
121483	27870011	09/17/2026		26SEPT25	6079124	4,255.10	4,255.10	09/17/2026	INV	PD	GAS
INVOICE:AUG2026SES			CHECKDATE:09/25/2026								
121481	27870011	09/16/2026		26SEPT25	6079124	544.71	544.71	09/16/2026	INV	PD	GAS
INVOICE:AUG2026SMS			CHECKDATE:09/25/2026								
120241	27870011	07/14/2026		26JULY17	6078754	44.89	44.89	07/14/2026	INV	PD	GAS
INVOICE:JULY 2026 BUS			CHECKDATE:07/17/2026								
120242	27870011	07/14/2026		26JULY17	6078754	66.95	66.95	07/14/2026	INV	PD	GAS
INVOICE:JULY 2026 MAINT			CHECKDATE:07/17/2026								
120244	27870011	07/16/2026		26JULY17	6078754	80.30	80.30	07/16/2026	INV	PD	GAS
INVOICE:JULY 2026 NE			CHECKDATE:07/17/2026								
120243	27870011	07/16/2026		26JULY17	6078754	66.95	66.95	07/16/2026	INV	PD	GAS
INVOICE:JULY 2026 NES			CHECKDATE:07/17/2026								
120240	27870011	07/13/2026		26JULY17	6078754	1,041.86	1,041.86	07/13/2026	INV	PD	GAS
INVOICE:JULY 2026 PHS			CHECKDATE:07/17/2026								
120246	27870011	07/16/2026		26JULY17	6078754	2,937.45	2,937.45	07/16/2026	INV	PD	GAS
INVOICE:JULY 2026 SES			CHECKDATE:07/17/2026								
120245	27870011	07/16/2026		26JULY17	6078754	394.60	394.60	07/16/2026	INV	PD	GAS
INVOICE:JULY 2026 SMS			CHECKDATE:07/17/2026								
122136	27870011	10/16/2026		26OCT23	6079286	187.50	187.50	10/16/2026	INV	PD	GAS
INVOICE:OCT26NE			CHECKDATE:10/23/2026								
122139	27870011	10/16/2026		26OCT23	6079286	4,211.98	4,211.98	10/16/2026	INV	PD	GAS
INVOICE:OCT26NES			CHECKDATE:10/23/2026								
122138	27870011	10/16/2026		26OCT23	6079286	2,844.17	2,844.17	10/16/2026	INV	PD	GAS
INVOICE:OCT26SES			CHECKDATE:10/23/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122137	27870011	10/16/2026		26OCT23	6079286	510.47	510.47	10/16/2026	INV	PD	GAS
INVOICE:OCT26SMS			CHECKDATE:10/23/2026								
						26,547.22					
8366 E3 DIAGNOSTICS											
120287	27010034	07/14/2026		26JULY31	6078810	315.00	315.00	07/14/2026	INV	PD	AUDIOMETERS
INVOICE:SRV-174465			CHECKDATE:07/31/2026								
120231	27010001	07/14/2026		26JULY24	6078778	1,105.00	1,105.00	07/14/2026	INV	PD	CALIBRATION O
INVOICE:SRV-174473			CHECKDATE:07/24/2026								
						1,420.00					
5219 EASTERN KENTUCKY UNIVERSITY											
121503	27700166	09/17/2026		26OCTBB	6079211	150.00	150.00	09/17/2026	INV	PD	WORKSHOP
INVOICE:APWK2607			CHECKDATE:10/12/2026								
1892 EL PASO MEXICAN RESTAURANT, INC											
120201	27700020	07/06/2026		26JULYBB	6078734	153.50	153.50	07/06/2026	INV	PD	STUDENT LUNCH
INVOICE:07/06/2026			CHECKDATE:07/13/2026								
120202	27700020	07/07/2026		26JULYBB	6078734	173.25	173.25	07/07/2026	INV	PD	STUDENT LUNCH
INVOICE:07/07/2026			CHECKDATE:07/13/2026								
120559	27700092	08/06/2026		26AUGBB	6078944	759.90	759.90	08/06/2026	INV	PD	LUNCH
INVOICE:08/06/2026 PHS STAFF			CHECKDATE:08/25/2026								
						1,086.65					
2520 ELIZABETH TWEHUES											
121069	27010215	08/31/2026		26EFT08	10003795	31.12	31.12	08/31/2026	INV	PD	TRAVEL/MILEAG
INVOICE:083126			CHECKDATE:09/09/2026								
2738 EMBROIDERY SERVICES OF NKY, LLC											
120843	27700152	08/11/2026		26AUGBB	6078945	100.00	100.00	08/11/2026	INV	PD	EMBRODERY
INVOICE:2026-50			CHECKDATE:08/25/2026								
562 SJN DATA CENTER, LLC											
121650	27180069	09/29/2026		26SEPT28	6079148	6,053.90	6,053.90	09/29/2026	INV	PD	Replacement C
INVOICE:CAMERA			CHECKDATE:09/30/2026								
120845	27180033	08/18/2026		26AUGBB	6078946	10,008.03	10,008.03	08/18/2026	INV	PD	NONERATE-NETW
INVOICE:DRP082797			CHECKDATE:08/25/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120793	27180045	08/19/2026		26AUGBB	6078946	6,853.00	6,853.00	08/19/2026	INV	PD	CTE LAPTOPS
INVOICE:INVCRP082848		CHECKDATE:08/25/2026									
120353	27180043	07/21/2026		26JULY31	6078811	934.93	934.93	07/21/2026	INV	PD	COMPUTER-SFRY
INVOICE:INVDRP082060		CHECKDATE:07/31/2026									
121367	27180052	09/10/2026		26SEPT18	6079074	5,173.00	5,173.00	09/10/2026	INV	PD	VIEWSONIC75 S
INVOICE:INVDRP083410		CHECKDATE:09/18/2026									
121392	27180051	09/14/2026		26SEPT18	6079074	1,459.54	1,459.54	09/14/2026	INV	PD	CHAMPIONS LAP
INVOICE:INVDRP083482		CHECKDATE:09/18/2026									
121558	27180063	09/23/2026		26SEPT25	6079125	2,718.00	2,718.00	09/23/2026	INV	PD	Basic End-Use
INVOICE:INVDRP083735		CHECKDATE:09/25/2026									
122130	27180075	10/15/2026		26OCT23	6079287	5,403.16	5,403.16	10/15/2026	INV	PD	FortiAnalyzer
INVOICE:INVDRP084358		CHECKDATE:10/23/2026									
						38,603.56					
1017 ERIK KONRAD ANDERSON PHD											
121765	27700289	09/29/2026		26OCTBB	6079212	175.00	175.00	09/29/2026	INV	PD	ORION SUBSCRI
INVOICE:19554		CHECKDATE:10/12/2026									
2435 ERLANGER-ELSMERE BOARD OF EDUCATION											
122182	27610093	10/22/2026		26OCT23	6079288	105.00	105.00	10/22/2026	INV	PD	BOYS BASKETBA
INVOICE:LMS-2026-27-001		CHECKDATE:10/23/2026									
637 ESGI, LLC											
120304	27010053	07/06/2026		26JULY24	6078779	2,080.00	2,080.00	07/06/2026	INV	PD	12 MONTH LICE
INVOICE:INVES016575		CHECKDATE:07/24/2026									
1937 ESTILL CO ATHLETIC FOUNDATION FOR EXCELLENCE INC											
120249	27700040	07/13/2026		26JULY17	6078755	125.00	125.00	07/13/2026	INV	PD	SOCCERAMA
INVOICE:2026 SOCCERAMA		CHECKDATE:07/17/2026									
1359 EVANS ORCHARD AND CIDER MILL LLC											
121556	27600061	09/03/2026		26SEPT25	6079126	1,092.00	1,092.00	09/03/2026	INV	PD	FIELD TRIP
INVOICE:#0003236		CHECKDATE:09/25/2026									
1563 EVENTLINK											
121409	27700262	07/01/2026		26SEPT18	6079075	500.00	500.00	07/01/2026	INV	PD	EVENTLINK
INVOICE:L26-0333450		CHECKDATE:09/18/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121993	27610076	07/01/2026		26OCT16	6079251	500.00	500.00	07/01/2026	INV	PD	ATHLECTICS SC
INVOICE:L26-0333535		CHECKDATE:10/16/2026									
						1,000.00					
6929 EVERWAY LLC											
120232	27010125	08/12/2026		26JULY24	6078780	4,489.95	4,489.95	08/12/2026	INV	PD	UNIQUE LEARNI
INVOICE:288087N		CHECKDATE:07/24/2026									
1787 EVERYDAY SPEECH LLC											
120221	27010106	07/10/2026		26JULY24	6078781	1,199.98	1,199.98	07/10/2026	INV	PD	EVERYDAY SPEE
INVOICE:EDS-10545		CHECKDATE:07/24/2026									
4489 FALMOUTH ACE HARDWARE											
121797	27870001	10/05/2026		26OCTBB	10003843	1.78	1.78	10/05/2026	INV	PD	MAINTENANCE S
INVOICE:10/5/26		CHECKDATE:10/12/2026									
120190	27870001	07/01/2026		26JULYBB	10003732	22.99	22.99	07/01/2026	INV	PD	MAINTENANCE S
INVOICE:108371/1		CHECKDATE:07/13/2026									
120193	27870001	07/01/2026		26JULYBB	10003732	5.59	5.59	07/01/2026	INV	PD	MAINTENANCE S
INVOICE:108375/1		CHECKDATE:07/13/2026									
120192	27870001	07/06/2026		26JULYBB	10003732	28.98	28.98	07/06/2026	INV	PD	MAINTENANCE S
INVOICE:108418/1		CHECKDATE:07/13/2026									
120191	27870001	07/06/2026		26JULYBB	10003732	21.98	21.98	07/06/2026	INV	PD	MAINTENANCE S
INVOICE:108420/1		CHECKDATE:07/13/2026									
120194	27870001	07/07/2026		26JULYBB	10003732	56.99	56.99	07/07/2026	INV	PD	MAINTENANCE S
INVOICE:108432/1		CHECKDATE:07/13/2026									
120311	27870001	07/07/2026		26JULY24	10003741	44.56	44.56	07/07/2026	INV	PD	MAINTENANCE S
INVOICE:108437/1		CHECKDATE:07/24/2026									
120395	27870001	07/24/2026		26AUG07	10003748	-44.56	-44.56	07/24/2026	CRM	PD	MAINTENANCE S
INVOICE:108437/1 CREDIT		CHECKDATE:08/07/2026									
120195	27870001	07/07/2026		26JULYBB	10003732	44.56	44.56	07/07/2026	INV	PD	MAINTENANCE S
INVOICE:1084371		CHECKDATE:07/13/2026									
120196	27870001	07/08/2026		26JULYBB	10003732	26.57	26.57	07/08/2026	INV	PD	MAINTENANCE S
INVOICE:108441/1		CHECKDATE:07/13/2026									
120312	27870001	07/09/2026		26JULY24	10003741	39.99	39.99	07/09/2026	INV	PD	MAINTENANCE S
INVOICE:108455/1		CHECKDATE:07/24/2026									
120320	27700015	07/13/2026		26JULY24	10003741	18.99	18.99	07/13/2026	INV	PD	MAINTENANCE
INVOICE:108499/1		CHECKDATE:07/24/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120313	27870001	07/14/2026		26JULY24	10003741	37.99	37.99	07/14/2026	INV	PD	MAINTENANCE S
INVOICE:108508/1			CHECKDATE:07/24/2026								
120316	27870001	07/16/2026		26JULY24	10003741	22.99	22.99	07/16/2026	INV	PD	MAINTENANCE S
INVOICE:108531/1			CHECKDATE:07/24/2026								
120315	27870001	07/16/2026		26JULY24	10003741	77.56	77.56	07/16/2026	INV	PD	MAINTENANCE S
INVOICE:108536/1			CHECKDATE:07/24/2026								
120314	27870001	07/16/2026		26JULY24	10003741	58.52	58.52	07/16/2026	INV	PD	MAINTENANCE S
INVOICE:108537/1			CHECKDATE:07/24/2026								
120639	27870001	07/16/2026		26AUGBB	10003778	-58.52	-58.52	07/16/2026	CRM	PD	MAINTENANCE S
INVOICE:108539 CREDIT			CHECKDATE:08/25/2026								
120394	27800026	07/16/2026		26AUG07	10003748	58.52	58.52	07/16/2026	INV	PD	MAINTENANCE S
INVOICE:108539/1			CHECKDATE:08/07/2026								
120317	27870001	07/20/2026		26JULY24	10003741	23.97	23.97	07/20/2026	INV	PD	MAINTENANCE S
INVOICE:108568/1			CHECKDATE:07/24/2026								
120386	27870001	07/21/2026		26AUG07	10003748	6.99	6.99	07/21/2026	INV	PD	MAINTENANCE S
INVOICE:108582/1			CHECKDATE:08/07/2026								
120319	27870001	07/21/2026		26JULY24	10003741	39.99	39.99	07/21/2026	INV	PD	MAINTENANCE S
INVOICE:108586/1			CHECKDATE:07/24/2026								
120318	27870001	07/21/2026		26JULY24	10003741	42.32	42.32	07/21/2026	INV	PD	MAINTENANCE S
INVOICE:108591/1			CHECKDATE:07/24/2026								
120388	27870001	07/22/2026		26AUG07	10003748	8.97	8.97	07/22/2026	INV	PD	MAINTENANCE S
INVOICE:108602/1			CHECKDATE:08/07/2026								
120396	27700015	07/22/2026		26AUG07	10003748	11.98	11.98	07/22/2026	INV	PD	MAINTENANCE
INVOICE:108611/1			CHECKDATE:08/07/2026								
120389	27870001	07/23/2026		26AUG07	10003748	18.99	18.99	07/23/2026	INV	PD	MAINTENANCE S
INVOICE:108629/1			CHECKDATE:08/07/2026								
120391	27870001	07/27/2026		26AUG07	10003748	41.99	41.99	07/27/2026	INV	PD	MAINTENANCE S
INVOICE:108659/1			CHECKDATE:08/07/2026								
120390	27870001	07/27/2026		26AUG07	10003748	48.12	48.12	07/27/2026	INV	PD	MAINTENANCE S
INVOICE:108665/1			CHECKDATE:08/07/2026								
120392	27870001	07/28/2026		26AUG07	10003748	48.97	48.97	07/28/2026	INV	PD	MAINTENANCE S
INVOICE:108682/1			CHECKDATE:08/07/2026								
120393	27870001	07/29/2026		26AUG07	10003748	13.99	13.99	07/29/2026	INV	PD	MAINTENANCE S
INVOICE:108696/1			CHECKDATE:08/07/2026								
120450	27870001	07/29/2026		26AUG07	10003748	5.99	5.99	07/29/2026	INV	PD	MAINTENANCE S
INVOICE:108699/1			CHECKDATE:08/07/2026								
120618	27870001	07/29/2026		26AUGBB	10003778	11.99	11.99	07/29/2026	INV	PD	MAINTENANCE S

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:108702/1			CHECKDATE:08/25/2026								
120620	27870001	07/30/2026		26AUGBB	10003778	9.59	9.59	07/30/2026	INV	PD	MAINTENANCE S
INVOICE:108712/1			CHECKDATE:08/25/2026								
120619	27870001	07/30/2026		26AUGBB	10003778	67.98	67.98	07/30/2026	INV	PD	MAINTENANCE S
INVOICE:108714/1			CHECKDATE:08/25/2026								
120453	27700015	07/30/2026		26AUG07	10003748	59.15	59.15	07/30/2026	INV	PD	MAINTENANCE
INVOICE:108717/1			CHECKDATE:08/07/2026								
120452	27870001	07/31/2026		26AUG07	10003748	131.75	131.75	07/31/2026	INV	PD	MAINTENANCE S
INVOICE:108728/1			CHECKDATE:08/07/2026								
120454	27900022	07/31/2026		26AUG07	10003748	15.98	15.98	07/31/2026	INV	PD	BUS PARTS AND
INVOICE:108733/1			CHECKDATE:08/07/2026								
120637	27800026	08/03/2026		26AUGBB	10003778	43.96	43.96	08/03/2026	INV	PD	MAINTENANCE S
INVOICE:108759/1			CHECKDATE:08/25/2026								
120621	27870001	08/03/2026		26AUGBB	10003778	15.45	15.45	08/03/2026	INV	PD	MAINTENANCE S
INVOICE:108760/1			CHECKDATE:08/25/2026								
120622	27870001	08/03/2026		26AUGBB	10003778	30.36	30.36	08/03/2026	INV	PD	MAINTENANCE S
INVOICE:108764/1			CHECKDATE:08/25/2026								
120636	27800026	08/03/2026		26AUGBB	10003778	22.99	22.99	08/03/2026	INV	PD	MAINTENANCE S
INVOICE:108765/1			CHECKDATE:08/25/2026								
120640	27900022	08/04/2026		26AUGBB	10003778	59.15	59.15	08/04/2026	INV	PD	BUS PARTS AND
INVOICE:108772/1			CHECKDATE:08/25/2026								
120623	27870001	08/04/2026		26AUGBB	10003778	25.57	25.57	08/04/2026	INV	PD	MAINTENANCE S
INVOICE:108773/1			CHECKDATE:08/25/2026								
120625	27870001	08/04/2026		26AUGBB	10003778	159.95	159.95	08/04/2026	INV	PD	MAINTENANCE S
INVOICE:108774/1			CHECKDATE:08/25/2026								
120624	27870001	08/04/2026		26AUGBB	10003778	9.59	9.59	08/04/2026	INV	PD	MAINTENANCE S
INVOICE:108776/1			CHECKDATE:08/25/2026								
120626	27870001	08/05/2026		26AUGBB	10003778	27.98	27.98	08/05/2026	INV	PD	MAINTENANCE S
INVOICE:1087781/1			CHECKDATE:08/25/2026								
120642	27700107	08/05/2026		26AUGBB	10003778	38.48	38.48	08/05/2026	INV	PD	HANGERS
INVOICE:108787/1			CHECKDATE:08/25/2026								
120627	27870001	08/05/2026		26AUGBB	10003778	42.96	42.96	08/05/2026	INV	PD	MAINTENANCE S
INVOICE:108789/1			CHECKDATE:08/25/2026								
120634	27800026	08/05/2026		26AUGBB	10003778	19.98	19.98	08/05/2026	INV	PD	MAINTENANCE S
INVOICE:108790/1			CHECKDATE:08/25/2026								
120628	27870001	08/05/2026		26AUGBB	10003778	28.99	28.99	08/05/2026	INV	PD	MAINTENANCE S
INVOICE:108791/1			CHECKDATE:08/25/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120635	27800026	08/06/2026		26AUGBB	10003778	33.35	33.35	08/06/2026	INV	PD	MAINTENANCE S
INVOICE:108794/1		CHECKDATE:08/25/2026									
120629	27870001	08/06/2026		26AUGBB	10003778	86.70	86.70	08/06/2026	INV	PD	MAINTENANCE S
INVOICE:108795/1		CHECKDATE:08/25/2026									
120781	27870001	08/06/2026		26AUGBB	10003778	16.17	16.17	08/06/2026	INV	PD	MAINTENANCE S
INVOICE:108796/1		CHECKDATE:08/25/2026									
120630	27870001	08/06/2026		26AUGBB	10003778	12.99	12.99	08/06/2026	INV	PD	MAINTENANCE S
INVOICE:108799/1		CHECKDATE:08/25/2026									
120782	27870001	08/07/2026		26AUGBB	10003778	18.85	18.85	08/07/2026	INV	PD	MAINTENANCE S
INVOICE:108808/1		CHECKDATE:08/25/2026									
120631	27870001	08/10/2026		26AUGBB	10003778	4.59	4.59	08/10/2026	INV	PD	MAINTENANCE S
INVOICE:108829/1		CHECKDATE:08/25/2026									
120697	27700118	08/10/2026		26AUGBB	10003778	14.99	14.99	08/10/2026	INV	PD	CLEANER
INVOICE:108836/1		CHECKDATE:08/25/2026									
120632	27870001	08/10/2026		26AUGBB	10003778	29.99	29.99	08/10/2026	INV	PD	MAINTENANCE S
INVOICE:108838/1		CHECKDATE:08/25/2026									
120784	27870001	08/12/2026		26AUGBB	10003778	23.94	23.94	08/12/2026	INV	PD	MAINTENANCE S
INVOICE:108854/1		CHECKDATE:08/25/2026									
120783	27870001	08/12/2026		26AUGBB	10003778	9.59	9.59	08/12/2026	INV	PD	MAINTENANCE S
INVOICE:108858/1		CHECKDATE:08/25/2026									
120785	27870001	08/12/2026		26AUGBB	10003778	11.16	11.16	08/12/2026	INV	PD	MAINTENANCE S
INVOICE:108860/1		CHECKDATE:08/25/2026									
120633	27870001	08/12/2026		26AUGBB	10003778	27.95	27.95	08/12/2026	INV	PD	MAINTENANCE S
INVOICE:108862/1		CHECKDATE:08/25/2026									
120641	27900022	08/12/2026		26AUGBB	10003778	4.99	4.99	08/12/2026	INV	PD	BUS PARTS AND
INVOICE:108864/1		CHECKDATE:08/25/2026									
120786	27870001	08/13/2026		26AUGBB	10003778	30.79	30.79	08/13/2026	INV	PD	MAINTENANCE S
INVOICE:108874/1		CHECKDATE:08/25/2026									
120787	27870001	08/13/2026		26AUGBB	10003778	68.89	68.89	08/13/2026	INV	PD	MAINTENANCE S
INVOICE:108875/1		CHECKDATE:08/25/2026									
120788	27870001	08/13/2026		26AUGBB	10003778	35.74	35.74	08/13/2026	INV	PD	MAINTENANCE S
INVOICE:108876/1		CHECKDATE:08/25/2026									
120790	27870001	08/14/2026		26AUGBB	10003778	48.98	48.98	08/14/2026	INV	PD	MAINTENANCE S
INVOICE:108886/1		CHECKDATE:08/25/2026									
120789	27870001	08/14/2026		26AUGBB	10003778	29.99	29.99	08/14/2026	INV	PD	MAINTENANCE S
INVOICE:108887/1		CHECKDATE:08/25/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120791	27870001	08/17/2026		26AUGBB	10003778	16.99	16.99	08/17/2026	INV	PD	MAINTENANCE S
INVOICE:108914/1			CHECKDATE:08/25/2026								
120867	27870001	08/19/2026		26AUG28	10003782	15.58	15.58	08/19/2026	INV	PD	MAINTENANCE S
INVOICE:108938/1			CHECKDATE:08/28/2026								
120869	27870001	08/19/2026		26AUG28	10003782	12.99	12.99	08/19/2026	INV	PD	MAINTENANCE S
INVOICE:108940/1			CHECKDATE:08/28/2026								
120813	27870001	08/20/2026		26AUGBB	10003778	25.98	25.98	08/20/2026	INV	PD	MAINTENANCE S
INVOICE:108957/1			CHECKDATE:08/25/2026								
120868	27870001	08/23/2026		26AUG28	10003782	42.99	42.99	08/26/2026	INV	PD	MAINTENANCE S
INVOICE:108984/1			CHECKDATE:08/28/2026								
120871	27870001	08/24/2026		26AUG28	10003782	27.16	27.16	08/24/2026	INV	PD	MAINTENANCE S
INVOICE:108989/1			CHECKDATE:08/28/2026								
120870	27870001	08/24/2026		26AUG28	10003782	23.97	23.97	08/24/2026	INV	PD	MAINTENANCE S
INVOICE:108991/1			CHECKDATE:08/28/2026								
120904	27700042	08/26/2026		26AUG28	10003782	24.99	24.99	08/26/2026	INV	PD	SUPPLIES
INVOICE:109011/1			CHECKDATE:08/28/2026								
121041	27700015	08/27/2026		26SEPBB	10003788	23.99	23.99	08/27/2026	INV	PD	MAINTENANCE
INVOICE:109020/1			CHECKDATE:09/09/2026								
121045	27870001	08/28/2026		26SEPBB	10003788	5.98	5.98	08/28/2026	INV	PD	MAINTENANCE S
INVOICE:109030/1			CHECKDATE:09/09/2026								
121044	27870001	08/28/2026		26SEPBB	10003788	39.92	39.92	08/28/2026	INV	PD	MAINTENANCE S
INVOICE:109035/1			CHECKDATE:09/09/2026								
121071	27870001	08/28/2026		26SEPBB	10003788	18.99	18.99	08/28/2026	INV	PD	MAINTENANCE S
INVOICE:109037/1			CHECKDATE:09/09/2026								
121046	27870001	08/28/2026		26SEPBB	10003788	31.98	31.98	08/28/2026	INV	PD	MAINTENANCE S
INVOICE:109041/1			CHECKDATE:09/09/2026								
121047	27870001	08/28/2026		26SEPBB	10003788	33.98	33.98	08/28/2026	INV	PD	MAINTENANCE S
INVOICE:109043/1			CHECKDATE:09/09/2026								
121042	27700015	08/31/2026		26SEPBB	10003788	47.98	47.98	08/31/2026	INV	PD	MAINTENANCE
INVOICE:109067/1			CHECKDATE:09/09/2026								
121048	27870001	09/02/2026		26SEPBB	10003788	39.99	39.99	09/02/2026	INV	PD	MAINTENANCE S
INVOICE:109085/1			CHECKDATE:09/09/2026								
121437	27870001	09/03/2026		26SEPT18	10003810	14.99	14.99	09/03/2026	INV	PD	MAINTENANCE S
INVOICE:109095/1			CHECKDATE:09/18/2026								
121210	27870001	09/04/2026		26SEPBB	10003788	16.38	16.38	09/04/2026	INV	PD	MAINTENANCE S
INVOICE:109121/1			CHECKDATE:09/09/2026								
121438	27870001	09/14/2026		26SEPT18	10003810	9.99	9.99	09/14/2026	INV	PD	MAINTENANCE S

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:109210/1			CHECKDATE:09/18/2026								
121439	27870001	09/15/2026		26SEPT18	10003810	58.55	58.55	09/15/2026	INV	PD	MAINTENANCE S
INVOICE:109220/1			CHECKDATE:09/18/2026								
121440	27800026	09/16/2026		26SEPT18	10003810	14.98	14.98	09/16/2026	INV	PD	MAINTENANCE S
INVOICE:109238/1			CHECKDATE:09/18/2026								
121436	27870001	09/16/2026		26SEPT18	10003810	13.99	13.99	09/16/2026	INV	PD	MAINTENANCE S
INVOICE:109255/1			CHECKDATE:09/18/2026								
121627	27870001	09/21/2026		26OCT02	10003819	20.56	20.56	09/21/2026	INV	PD	MAINTENANCE S
INVOICE:109312/1			CHECKDATE:10/01/2026								
121628	27870001	09/21/2026		26OCT02	10003819	43.99	43.99	09/21/2026	INV	PD	MAINTENANCE S
INVOICE:109318/1			CHECKDATE:10/01/2026								
121629	27870001	09/21/2026		26OCT02	10003819	47.17	47.17	09/21/2026	INV	PD	MAINTENANCE S
INVOICE:109320/1			CHECKDATE:10/01/2026								
121630	27870001	09/22/2026		26OCT02	10003819	20.58	20.58	09/22/2026	INV	PD	MAINTENANCE S
INVOICE:109332/1			CHECKDATE:10/01/2026								
121631	27870001	09/23/2026		26OCT02	10003819	115.12	115.12	09/23/2026	INV	PD	MAINTENANCE S
INVOICE:109339/1			CHECKDATE:10/01/2026								
121632	27870001	09/24/2026		26OCT02	10003819	9.98	9.98	09/24/2026	INV	PD	MAINTENANCE S
INVOICE:109352/1			CHECKDATE:10/01/2026								
121633	27870001	09/24/2026		26OCT02	10003819	6.99	6.99	09/24/2026	INV	PD	MAINTENANCE S
INVOICE:109363/1			CHECKDATE:10/01/2026								
121816	27870001	09/25/2026		26OCTBB	10003843	99.99	99.99	09/25/2026	INV	PD	MAINTENANCE S
INVOICE:109374/1			CHECKDATE:10/12/2026								
121634	27870001	09/25/2026		26OCT02	10003819	31.98	31.98	09/25/2026	INV	PD	MAINTENANCE S
INVOICE:109378/1			CHECKDATE:10/01/2026								
121817	27870001	10/02/2026		26OCTBB	10003843	40.97	40.97	10/02/2026	INV	PD	MAINTENANCE S
INVOICE:109453/1			CHECKDATE:10/12/2026								
122017	27870001	10/05/2026		26OCT16	10003848	1.78	1.78	10/05/2026	INV	PD	MAINTENANCE S
INVOICE:109477/1			CHECKDATE:10/16/2026								
122016	27870001	10/05/2026		26OCT16	10003848	18.57	18.57	10/05/2026	INV	PD	MAINTENANCE S
INVOICE:109484/1			CHECKDATE:10/16/2026								
121796	27870001	10/06/2026		26OCTBB	10003843	7.98	7.98	10/06/2026	INV	PD	MAINTENANCE S
INVOICE:109507/1			CHECKDATE:10/12/2026								
121828	27870001	10/09/2026		26OCTBB	10003843	3.59	3.59	10/09/2026	INV	PD	MAINTENANCE S
INVOICE:109544/1			CHECKDATE:10/12/2026								
121840	27870001	10/12/2026		26OCTBB	10003843	26.98	26.98	10/12/2026	INV	PD	MAINTENANCE S
INVOICE:109559/1			CHECKDATE:10/12/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122015	27870001	10/13/2026		26OCT16	10003848	18.99	18.99	10/13/2026	INV	PD	MAINTENANCE S
INVOICE:109583/1			CHECKDATE:10/16/2026								
122014	27870001	10/14/2026		26OCT16	10003848	13.99	13.99	10/14/2026	INV	PD	MAINTENANCE S
INVOICE:109588/1			CHECKDATE:10/16/2026								
122171	27870001	10/14/2026		26OCT23	10003853	58.34	58.34	10/14/2026	INV	PD	MAINTENANCE S
INVOICE:109592/1			CHECKDATE:10/23/2026								
122175	27870001	10/16/2026		26OCT23	10003853	15.58	15.58	10/16/2026	INV	PD	MAINTENANCE S
INVOICE:109620/1			CHECKDATE:10/23/2026								
122174	27870001	10/19/2026		26OCT23	10003853	60.95	60.95	10/19/2026	INV	PD	MAINTENANCE S
INVOICE:109636/1			CHECKDATE:10/23/2026								
122173	27870001	10/19/2026		26OCT23	10003853	19.38	19.38	10/19/2026	INV	PD	MAINTENANCE S
INVOICE:109640/1			CHECKDATE:10/23/2026								
122172	27870001	10/20/2026		26OCT23	10003853	43.98	43.98	10/20/2026	INV	PD	MAINTENANCE S
INVOICE:109656/1			CHECKDATE:10/23/2026								
						3,399.03					
774 FALMOUTH OUTLOOK											
121004	27010207	08/31/2026		26SEPT4	6078993	822.24	822.24	08/31/2026	INV	PD	PROPOSED TAX
INVOICE:20406			CHECKDATE:09/04/2026								
121005	27010207	08/31/2026		26SEPT4	6078993	31.02	31.02	08/31/2026	INV	PD	PROPOSED TAX
INVOICE:20406-AFR			CHECKDATE:09/04/2026								
						853.26					
8163 FASTENAL COMPANY											
121381	27900009	08/27/2026		26SEPT18	6079076	74.74	74.74	08/27/2026	INV	PD	BUS PARTS AND
INVOICE:KYMAY270562			CHECKDATE:09/18/2026								
121511	27900009	09/11/2026		26SEPT25	6079127	266.77	266.77	09/11/2026	INV	PD	BUS PARTS AND
INVOICE:KYMAY270906			CHECKDATE:09/25/2026								
122007	27900009	09/30/2026		26OCT16	6079252	493.42	493.42	09/30/2026	INV	PD	BUS PARTS AND
INVOICE:kymay271390			CHECKDATE:10/16/2026								
						834.93					
6124 FCCLA											
120687	27700131	08/12/2026		26AUG14	6078882	1,080.00	1,080.00	08/12/2026	INV	PD	DUES
INVOICE:194612			CHECKDATE:08/14/2026								
122266	27610101	10/23/2026		26OCT30	6079316	224.00	224.00	10/23/2026	INV	PD	FCCLA CLUB DU
INVOICE:199959			CHECKDATE:10/30/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						1,304.00					
921 FIFTH THIRD BANK											
121305	27010173	07/31/2026		26FIFT09	6079041	34.90	34.90	07/31/2026	INV	PD	HOME DEPOT-SP
INVOICE:016790-4623775		CHECKDATE:09/10/2026									
122095	27700322	09/02/2026		09FIFT26	6079272	175.59	175.59	09/02/2026	INV	PD	WYATTS FOOD 5
INVOICE:019697		CHECKDATE:10/20/2026									
121290	27700126	08/27/2026		26FIFT09	6079040	273.11	273.11	08/27/2026	INV	PD	MEALS
INVOICE:047409		CHECKDATE:09/10/2026									
120646	27610011	07/22/2026		26FIFT08	6078872	163.66	163.66	07/22/2026	INV	PD	CANVA POSTERS
INVOICE:04950-37882969		CHECKDATE:08/14/2026									
122094	27610053	09/24/2026		09FIFT26	6079272	146.70	146.70	09/24/2026	INV	PD	CONCESSIONS:
INVOICE:050817		CHECKDATE:10/20/2026									
120661	27700085	07/26/2026		26FIFT08	6078872	424.97	424.97	07/26/2026	INV	PD	FOOD
INVOICE:07/26/2026 MEIJER		CHECKDATE:08/14/2026									
121303	27010185	08/06/2026		26FIFT09	6079041	27.92	27.92	08/06/2026	INV	PD	HOME DEPOT-SP
INVOICE:074490/8022742		CHECKDATE:09/10/2026									
122100	27010262	09/16/2026		09FIFT26	6079272	277.93	277.93	09/16/2026	INV	PD	BOOKS
INVOICE:091926		CHECKDATE:10/20/2026									
122104	27700126	09/23/2026		09FIFT26	6079273	5.64	5.64	09/23/2026	INV	PD	MEALS
INVOICE:0923		CHECKDATE:10/20/2026									
122105	27700126	09/23/2026		09FIFT26	6079273	24.48	24.48	09/23/2026	INV	PD	MEALS
INVOICE:09231		CHECKDATE:10/20/2026									
122106	27700126	09/23/2026		09FIFT26	6079273	39.80	39.80	09/23/2026	INV	PD	MEALS
INVOICE:09232		CHECKDATE:10/20/2026									
122107	27700126	09/23/2026		09FIFT26	6079273	91.53	91.53	09/23/2026	INV	PD	MEALS
INVOICE:09234		CHECKDATE:10/20/2026									
121304	27010184	08/06/2026		26FIFT09	6079040	151.42	151.42	08/06/2026	INV	PD	GUIDUGLI LAND
INVOICE:097045		CHECKDATE:09/10/2026									
120660	27700079	07/20/2026		26FIFT08	6078872	155.02	155.02	07/20/2026	INV	PD	SUPPLIES
INVOICE:10441451915 SAMS		CHECKDATE:08/14/2026									
121299	27700012	08/04/2026		26FIFT09	6079040	620.56	620.56	08/04/2026	INV	PD	CONCESSIONS
INVOICE:10445865122		CHECKDATE:09/10/2026									
121287	27700165	08/24/2026		26FIFT09	6079041	31.56	31.56	08/24/2026	INV	PD	HANGERS
INVOICE:10451498548		CHECKDATE:09/10/2026									
121301	27700012	08/25/2026		26FIFT09	6079040	1,045.65	1,045.65	08/25/2026	INV	PD	CONCESSIONS
INVOICE:10451612651		CHECKDATE:09/10/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121313	27700012	08/28/2026		26FIFT09	6079040	1,791.44	1,791.44	08/28/2026	INV	PD	CONCESSIONS
INVOICE:10452449980		CHECKDATE:09/10/2026									
120665	27010198	07/15/2026		26FIFT08	6078873	22.63	22.63	07/15/2026	INV	PD	ANNUAL SUBSCR
INVOICE:1251029361		CHECKDATE:08/14/2026									
120666	27010198	07/26/2026		26FIFT08	6078872	368.88	368.88	07/26/2026	INV	PD	ANNUAL SUBSCR
INVOICE:1252910465		CHECKDATE:08/14/2026									
121288	27800047	08/19/2026		26FIFT09	6079041	62.00	62.00	08/24/2026	INV	PD	MANUALS
INVOICE:14112476		CHECKDATE:09/10/2026									
121289	27800047	08/21/2026		26FIFT09	6079041	25.00	25.00	08/21/2026	INV	PD	MANUALS
INVOICE:14115691		CHECKDATE:09/10/2026									
122087	27800047	08/31/2026		09FIFT26	6079273	35.00	35.00	08/31/2026	INV	PD	MANUALS
INVOICE:14142233		CHECKDATE:10/20/2026									
121310	27450013	08/17/2026		26FIFT09	6079040	175.00	175.00	08/17/2026	INV	PD	SACC TRAINING
INVOICE:1603-5396		CHECKDATE:09/10/2026									
122084	27700257	09/16/2026		09FIFT26	6079271	600.00	600.00	09/16/2026	INV	PD	FFA CONVENTIO
INVOICE:17-16337/CH2		CHECKDATE:10/20/2026									
121308	27700126	08/13/2026		26FIFT09	6079040	248.13	248.13	08/13/2026	INV	PD	MEALS
INVOICE:18935181410007370306		CHECKDATE:09/10/2026									
122060	27010159	09/09/2026		09FIFT26	6079272	218.16	218.16	09/09/2026	INV	PD	LODGING FOR T
INVOICE:198948469		CHECKDATE:10/20/2026									
122099	27700252	09/11/2026		09FIFT26	6079273	83.84	83.84	09/11/2026	INV	PD	FACS COOKING
INVOICE:2000152		CHECKDATE:10/20/2026									
122096	27700214	09/04/2026		09FIFT26	6079273	81.18	81.18	09/04/2026	INV	PD	COOKING LAB S
INVOICE:2000154		CHECKDATE:10/20/2026									
122062	27010142	09/11/2026		09FIFT26	6079272	199.42	199.42	09/11/2026	INV	PD	LODGING/M. BU
INVOICE:23225		CHECKDATE:10/20/2026									
122061	27010139	09/11/2026		09FIFT26	6079272	199.42	199.42	09/11/2026	INV	PD	LODGING FOR K
INVOICE:23226		CHECKDATE:10/20/2026									
122101	27700035	09/16/2026		09FIFT26	6079271	622.08	622.08	09/16/2026	INV	PD	TRANSPORTATIO
INVOICE:2379282*2		CHECKDATE:10/20/2026									
122093		09/17/2026		09FIFT26	6079271	408.04	408.04	09/17/2026	INV	PD	LODGING FOR M
INVOICE:24324		CHECKDATE:10/20/2026									
120653	27010035	07/10/2026		26FIFT08	6078872	1,201.24	1,201.24	07/10/2026	INV	PD	LODGING FOR F
INVOICE:270876 WESTIN		CHECKDATE:08/14/2026									
120643	27010100	07/08/2026		26FIFT08	6078872	501.52	501.52	07/08/2026	INV	PD	HOTEL RESERV/
INVOICE:3494482317 HILTON		CHECKDATE:08/14/2026									
120651	27010035	07/10/2026		26FIFT08	6078872	1,201.24	1,201.24	07/10/2026	INV	PD	LODGING FOR F

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:370859 WESTIN		CHECKDATE:08/14/2026									
120650	27010035	07/10/2026		26FIFT08	6078872	1,201.24	1,201.24	07/10/2026	INV	PD	LODGING FOR F
INVOICE:370868 WESTIN		CHECKDATE:08/14/2026									
120654	27010035	07/10/2026		26FIFT08	6078872	1,201.24	1,201.24	07/10/2026	INV	PD	LODGING FOR F
INVOICE:370869 WESTIN		CHECKDATE:08/14/2026									
120652	27010035	07/10/2026		26FIFT08	6078872	1,201.24	1,201.24	07/10/2026	INV	PD	LODGING FOR F
INVOICE:370920 WESTIN		CHECKDATE:08/14/2026									
122091	27010143	09/22/2026		09FIFT26	6079272	228.86	228.86	09/22/2026	INV	PD	LODGING/CONTI
INVOICE:40023B23067823		CHECKDATE:10/20/2026									
122082	27870073	09/09/2026		09FIFT26	6079272	361.00	361.00	09/09/2026	INV	PD	Controls cent
INVOICE:442133		CHECKDATE:10/20/2026									
121312	27190022	07/30/2026		26FIFT09	6079040	3,183.21	3,183.21	07/30/2026	INV	PD	ICE MACHINE F
INVOICE:44894-00		CHECKDATE:09/10/2026									
122098	27700126	09/09/2026		09FIFT26	6079272	241.93	241.93	09/09/2026	INV	PD	MEALS
INVOICE:461n093798		CHECKDATE:10/20/2026									
122097	27700212	09/04/2026		09FIFT26	6079273	61.46	61.46	09/04/2026	INV	PD	FCCLA SUPPLIE
INVOICE:59878144		CHECKDATE:10/20/2026									
122090	27870072	09/08/2026		09FIFT26	6079272	131.94	131.94	09/08/2026	INV	PD	SUPPLIES
INVOICE:6079579		CHECKDATE:10/20/2026									
122083	27010258	09/26/2026		09FIFT26	6079272	140.00	140.00	09/26/2026	INV	PD	Check reorder
INVOICE:6195826		CHECKDATE:10/20/2026									
121324	27010250	08/07/2026		26FIFT09	6079040	152.57	152.57	08/07/2026	INV	PD	OFFICE SUPPLI
INVOICE:72318		CHECKDATE:09/10/2026									
121307	27250019	08/08/2026		26FIFT09	6079040	159.01	159.01	08/08/2026	INV	PD	CLOTHING FOR
INVOICE:72844		CHECKDATE:09/10/2026									
122085	27510020	09/21/2026		09FIFT26	6079271	800.00	800.00	09/21/2026	INV	PD	FOOD SAFETY C
INVOICE:740EM		CHECKDATE:10/20/2026									
122063	27700261	09/20/2026		09FIFT26	6079271	540.34	540.34	09/20/2026	INV	PD	KIDS FEEDING
INVOICE:77549308039318985012		CHECKDATE:10/20/2026									
121311	27180022	08/01/2026		26FIFT09	6079041	20.00	20.00	08/01/2026	INV	PD	DMARC DIGESTS
INVOICE:7AF31A6C-0032		CHECKDATE:09/10/2026									
122089	27010002	09/04/2026		09FIFT26	6079273	20.00	20.00	09/04/2026	INV	PD	SOFTWARE,APPS
INVOICE:7AF31A6C-0034		CHECKDATE:10/20/2026									
121300	27700012	08/07/2026		26FIFT09	6079041	30.42	30.42	08/07/2026	INV	PD	CONCESSIONS
INVOICE:800000053264553		CHECKDATE:09/10/2026									
122109	27700012	08/30/2026		09FIFT26	6079272	215.76	215.76	08/30/2026	INV	PD	CONCESSIONS
INVOICE:800000059263925		CHECKDATE:10/20/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122110	27010238	08/31/2026		09FIFT26	6079271	796.00	796.00	08/31/2026	INV	PD	WATER
INVOICE:800000064735091		CHECKDATE:10/20/2026									
122111	27700012	09/11/2026		09FIFT26	6079271	469.04	469.04	09/11/2026	INV	PD	CONCESSIONS
INVOICE:800000066901039		CHECKDATE:10/20/2026									
122115	27700012	09/11/2026		09FIFT26	6079271	1,890.24	1,890.24	09/11/2026	INV	PD	CONCESSIONS
INVOICE:800000079984582		CHECKDATE:10/20/2026									
120657	27010038	07/15/2026		26FIFT08	6078872	304.42	304.42	07/15/2026	INV	PD	LODGING FOR N
INVOICE:80482044 EMBASSY		CHECKDATE:08/14/2026									
122092	27510018	09/11/2026		09FIFT26	6079271	577.20	577.20	09/11/2026	INV	PD	Travel
INVOICE:827862		CHECKDATE:10/20/2026									
121309	27700140	08/14/2026		26FIFT09	6079041	25.00	25.00	08/14/2026	INV	PD	MUSIC
INVOICE:91930		CHECKDATE:09/10/2026									
122102	27700260	09/16/2026		09FIFT26	6079273	43.79	43.79	09/16/2026	INV	PD	salad ingredi
INVOICE:92589830		CHECKDATE:10/20/2026									
121321	27010023	07/31/2026		26FIFT09	6079040	441.80	441.80	07/31/2026	INV	PD	LODGING FOR K
INVOICE:945579		CHECKDATE:09/10/2026									
121322	27010023	07/31/2026		26FIFT09	6079040	501.80	501.80	07/31/2026	INV	PD	LODGING FOR K
INVOICE:945589		CHECKDATE:09/10/2026									
121323	27010023	07/31/2026		26FIFT09	6079040	441.80	441.80	07/31/2026	INV	PD	LODGING FOR K
INVOICE:945638		CHECKDATE:09/10/2026									
121317	27010023	07/31/2026		26FIFT09	6079040	752.70	752.70	07/31/2026	INV	PD	LODGING FOR K
INVOICE:945655		CHECKDATE:09/10/2026									
121316	27010023	07/31/2026		26FIFT09	6079040	481.80	481.80	07/31/2026	INV	PD	LODGING FOR K
INVOICE:945659		CHECKDATE:09/10/2026									
121315	27010023	07/31/2026		26FIFT09	6079040	662.70	662.70	07/31/2026	INV	PD	LODGING FOR K
INVOICE:945669		CHECKDATE:09/10/2026									
121320	27010023	07/31/2026		26FIFT09	6079040	481.80	481.80	07/31/2026	INV	PD	LODGING FOR K
INVOICE:945916		CHECKDATE:09/10/2026									
121314	27010023	07/31/2026		26FIFT09	6079040	722.70	722.70	07/31/2026	INV	PD	LODGING FOR K
INVOICE:946179		CHECKDATE:09/10/2026									
121319	27010023	07/31/2026		26FIFT09	6079040	484.20	484.20	07/31/2026	INV	PD	LODGING FOR K
INVOICE:954714		CHECKDATE:09/10/2026									
120656	27190013	07/01/2026		26FIFT08	6078872	210.00	210.00	07/01/2026	INV	PD	FUNDAMENTALS
INVOICE:9E5RHJ6XR		CHECKDATE:08/14/2026									
120664	27010031	07/22/2026		26FIFT08	6078873	54.00	54.00	07/22/2026	INV	PD	BACKGROUND CH
INVOICE:A. DEATON		CHECKDATE:08/14/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122103	27700189	09/16/2026		09FIFT26	6079272	237.58	237.58	09/16/2026	INV	PD	HOTEL FOR COA
INVOICE:BOWEN0918		CHECKDATE:10/20/2026									
122079	27700031	09/17/2026		09FIFT26	6079272	406.79	406.79	09/17/2026	INV	PD	TICKETS
INVOICE:CASSON0127		CHECKDATE:10/20/2026									
121297	27010031	08/26/2026		26FIFT09	6079041	54.00	54.00	08/26/2026	INV	PD	BACKGROUND CH
INVOICE:COYLE		CHECKDATE:09/10/2026									
120236	26010295	06/11/2026		26JULY24	6078782	32.00	32.00	06/11/2026	INV	PD	LODGING FOR F
INVOICE:FFA STATE		CHECKDATE:07/24/2026									
122114	27010031	09/11/2026		09FIFT26	6079273	54.00	54.00	09/11/2026	INV	PD	BACKGROUND CH
INVOICE:FISHER HURST		CHECKDATE:10/20/2026									
122078	27700031	09/17/2026		09FIFT26	6079272	406.79	406.79	09/17/2026	INV	PD	TICKETS
INVOICE:FORD0127		CHECKDATE:10/20/2026									
121291	27010031	07/31/2026		26FIFT09	6079041	54.00	54.00	07/31/2026	INV	PD	BACKGROUND CH
INVOICE:GEIMAN		CHECKDATE:09/10/2026									
122077	27700031	09/17/2026		09FIFT26	6079272	406.79	406.79	09/17/2026	INV	PD	TICKETS
INVOICE:GOSNEY0127		CHECKDATE:10/20/2026									
120648	27010172	07/30/2026		26FIFT08	6078872	246.00	246.00	07/30/2026	INV	PD	GUIDUGLI LAND
INVOICE:GUIDUGLI 07/30/26		CHECKDATE:08/14/2026									
122076	27700031	09/17/2026		09FIFT26	6079272	406.79	406.79	09/17/2026	INV	PD	TICKETS
INVOICE:HAWKS0127		CHECKDATE:10/20/2026									
122075	27700031	09/17/2026		09FIFT26	6079272	406.79	406.79	09/17/2026	INV	PD	TICKETS
INVOICE:HOLLAND0127		CHECKDATE:10/20/2026									
122074	27700031	09/17/2026		09FIFT26	6079271	406.79	406.79	09/17/2026	INV	PD	TICKETS
INVOICE:ILES0127		CHECKDATE:10/20/2026									
120663	27010031	07/29/2026		26FIFT08	6078872	54.00	54.00	07/29/2026	INV	PD	BACKGROUND CH
INVOICE:J. HAMMOND		CHECKDATE:08/14/2026									
121298	27010031	08/31/2026		26FIFT09	6079041	54.00	54.00	08/31/2026	INV	PD	BACKGROUND CH
INVOICE:JACOBS		CHECKDATE:09/10/2026									
122113	27010031	09/25/2026		09FIFT26	6079273	54.00	54.00	09/25/2026	INV	PD	BACKGROUND CH
INVOICE:JASMINE RARRIECK		CHECKDATE:10/20/2026									
122073	27700031	09/17/2026		09FIFT26	6079271	406.79	406.79	09/17/2026	INV	PD	TICKETS
INVOICE:JEZEK0127		CHECKDATE:10/20/2026									
120655	27180022	07/01/2026		26FIFT08	6078873	20.00	20.00	07/01/2026	INV	PD	DMARC DIGESTS
INVOICE:JULY 2026		CHECKDATE:08/14/2026									
120668	27010002	07/28/2026		26FIFT08	6078873	18.79	18.79	07/28/2026	INV	PD	SOFTWARE,APPS
INVOICE:JULY 2026 ZOOM		CHECKDATE:08/14/2026									
122072	27700031	09/17/2026		09FIFT26	6079271	406.79	406.79	09/17/2026	INV	PD	TICKETS

PENDLETON COUNTY SCHOOLS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:KLABER0127			CHECKDATE:10/20/2026								
120659	27700063	07/18/2026		26FIFT08	6078871	89.02	89.02	07/18/2026	INV	PD	SUPPLIES
INVOICE:KROGER 07/18/2026			CHECKDATE:08/14/2026								
122108	27010031	08/27/2026		09FIFT26	6079273	54.00	54.00	08/27/2026	INV	PD	BACKGROUND CH
INVOICE:leah jacobs			CHECKDATE:10/20/2026								
122071	27700031	09/17/2026		09FIFT26	6079271	406.79	406.79	09/17/2026	INV	PD	TICKETS
INVOICE:MEECE0127			CHECKDATE:10/20/2026								
122080	27700031	09/17/2026		09FIFT26	6079272	406.79	406.79	09/17/2026	INV	PD	TICKETS
INVOICE:MELTON0127			CHECKDATE:10/20/2026								
122070	27700031	09/17/2026		09FIFT26	6079271	406.79	406.79	09/17/2026	INV	PD	TICKETS
INVOICE:MORRIS0127			CHECKDATE:10/20/2026								
122069	27700031	09/17/2026		09FIFT26	6079271	406.79	406.79	09/17/2026	INV	PD	TICKETS
INVOICE:MORTON0127			CHECKDATE:10/20/2026								
120644	27010122	07/09/2026		26FIFT08	6078872	700.00	700.00	07/09/2026	INV	PD	REGISTRATION
INVOICE:NW25VLTP			CHECKDATE:08/14/2026								
121294	27010031	08/05/2026		26FIFT09	6079041	54.00	54.00	08/05/2026	INV	PD	BACKGROUND CH
INVOICE:PRICE			CHECKDATE:09/10/2026								
120649	27010097	07/16/2026		26FIFT08	6078872	429.32	429.32	07/16/2026	INV	PD	LODGING FOR C
INVOICE:QUALITY INN 07/16/26			CHECKDATE:08/14/2026								
122112	27010031	09/25/2026		09FIFT26	6079273	54.00	54.00	09/25/2026	INV	PD	BACKGROUND CH
INVOICE:rhonda crocketT			CHECKDATE:10/20/2026								
122068	27700031	09/17/2026		09FIFT26	6079271	406.79	406.79	09/17/2026	INV	PD	TICKETS
INVOICE:RICE0127			CHECKDATE:10/20/2026								
121293	27010031	08/11/2026		26FIFT09	6079041	54.00	54.00	08/11/2026	INV	PD	BACKGROUND CH
INVOICE:ROBINSON			CHECKDATE:09/10/2026								
120667	27700012	07/28/2026		26FIFT08	6078872	437.51	437.51	07/28/2026	INV	PD	CONCESSIONS
INVOICE:SAM'S 07/28/2026			CHECKDATE:08/14/2026								
122067	27700031	09/17/2026		09FIFT26	6079271	406.79	406.79	09/17/2026	INV	PD	TICKETS
INVOICE:SCHLUETER0127			CHECKDATE:10/20/2026								
120662	27010031	07/07/2026		26FIFT08	6078872	54.00	54.00	07/07/2026	INV	PD	BACKGROUND CH
INVOICE:T. JONES			CHECKDATE:08/14/2026								
120645	27010103	07/09/2026		26FIFT08	6078872	73.11	73.11	07/09/2026	INV	PD	BUNS & WATER
INVOICE:U0871C524168 WM			CHECKDATE:08/14/2026								
120658	27010164	07/23/2026		26FIFT08	6078872	64.98	64.98	07/23/2026	INV	PD	CAKE AND WATE
INVOICE:U708FX086873 WM			CHECKDATE:08/14/2026								
121302	27010209	08/13/2026		26FIFT09	6079040	286.73	286.73	08/13/2026	INV	PD	SENSORY ITEMS
INVOICE:UL1FBG439711			CHECKDATE:09/10/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122066	27700031	09/17/2026		09FIFT26	6079271	406.79	406.79	09/17/2026	INV	PD	TICKETS
INVOICE:VANGER0127		CHECKDATE:10/20/2026									
121295	27010031	08/11/2026		26FIFT09	6079041	54.00	54.00	08/11/2026	INV	PD	BACKGROUND CH
INVOICE:VARNER		CHECKDATE:09/10/2026									
122081	27700031	09/17/2026		09FIFT26	6079272	406.79	406.79	09/17/2026	INV	PD	TICKETS
INVOICE:WARREN0127		CHECKDATE:10/20/2026									
122065	27700031	09/17/2026		09FIFT26	6079271	406.79	406.79	09/17/2026	INV	PD	TICKETS
INVOICE:WELLS0127		CHECKDATE:10/20/2026									
121296	27010031	08/12/2026		26FIFT09	6079041	54.00	54.00	08/12/2026	INV	PD	BACKGROUND CH
INVOICE:williams		CHECKDATE:09/10/2026									
122088	27800054	09/04/2026		09FIFT26	6079273	49.99	49.99	09/04/2026	INV	PD	NOVEL EFFECT
INVOICE:WOHDGEGC-0002		CHECKDATE:10/20/2026									
122064	27700031	09/17/2026		09FIFT26	6079271	406.79	406.79	09/17/2026	INV	PD	TICKETS
INVOICE:WOLFE0126		CHECKDATE:10/20/2026									
121325	27010031	08/12/2026		26FIFT09	6079041	54.00	54.00	08/12/2026	INV	PD	BACKGROUND CH
INVOICE:wright		CHECKDATE:09/10/2026									
121292	27010031	08/03/2026		26FIFT09	6079041	54.00	54.00	08/03/2026	INV	PD	BACKGROUND CH
INVOICE:WROBLESKI		CHECKDATE:09/10/2026									
121306	27010002	08/28/2026		26FIFT09	6079041	18.79	18.79	08/28/2026	INV	PD	SOFTWARE,APPS
INVOICE:ZOOM0826		CHECKDATE:09/10/2026									
122086	27010002	09/21/2026		09FIFT26	6079273	18.79	18.79	09/21/2026	INV	PD	SOFTWARE,APPS
INVOICE:ZOOM10/26		CHECKDATE:10/20/2026									
						41,820.70					
1401 FINALSITE											
120139	27180005	07/01/2026		26JULY02	6078705	4,750.00	4,750.00	07/01/2026	INV	PD	WEBHOST
INVOICE:INV100448		CHECKDATE:07/02/2026									
3116 FIRST WAY FR GROUP											
122181	27610065	10/19/2026		26OCT23	6079289	504.00	504.00	10/19/2026	INV	PD	PRETZAL FUNDD
INVOICE:101926		CHECKDATE:10/23/2026									
3303 FOLLETT CONTENT SOLUTIONS LLC											
120846	27600008	07/24/2026		26AUGBB	6078947	867.51	867.51	07/24/2026	INV	PD	SUPPLIES
INVOICE:775105		CHECKDATE:08/25/2026									
121486	27600008	09/08/2026		26SEPT25	6079128	130.35	130.35	09/08/2026	INV	PD	SUPPLIES
INVOICE:775105F		CHECKDATE:09/25/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121025	27700150	08/25/2026		26SEPBB	6079017	49.98	49.98	08/25/2026	INV	PD	LIBRARY BOOKS
INVOICE:784269F		CHECKDATE:09/09/2026									
121600	27010224	09/18/2026		26OCT02	6079158	68.00	68.00	09/18/2026	INV	PD	LARGE PRINT B
INVOICE:785369F		CHECKDATE:10/01/2026									
						1,115.84					
8900 FOLLETT SCHOOL SOLUTIONS, INC.											
120158	27180006	07/01/2026		26JULYBB	10003733	4,344.00	4,344.00	07/01/2026	INV	PD	DESTINY/FOLLE
INVOICE:1610253		CHECKDATE:07/13/2026									
988 FROG STREET PRESS, LLC											
120235	27010083	07/09/2026		26JULY24	6078783	16,795.80	16,795.80	07/09/2026	INV	PD	CURRICULUM SU
INVOICE:0279887-IN		CHECKDATE:07/24/2026									
8674 FRONTLINE TECHNOLOGIES GROUP LLC											
120155	27010047	07/01/2026		26JULYBB	6078735	11,410.35	11,410.35	07/01/2026	INV	PD	2026-2027 AES
INVOICE:INVUS240935		CHECKDATE:07/13/2026									
9062 FRY'S PARTY ESSENTIALS LLC											
122163	27700365	10/23/2026		26OCT23	6079290	385.20	385.20	10/23/2026	INV	PD	REWARD PARTY
INVOICE:80019773		CHECKDATE:10/23/2026									
8145 FRYSCKY, INC.											
120801	27250028	08/19/2026		26AUGBB	6078948	275.00	275.00	08/19/2026	INV	PD	FALL INSTITUT
INVOICE:J. BUCKLEY 2026		CHECKDATE:08/25/2026									
8149 GATEWAY COMMUNITY & TECHNICAL COLLEGE											
120703		08/14/2026		26AUG21	6078919	300.00	300.00	08/14/2026	INV	PD	SCHOLARSHIP R
INVOICE:C. FURMAN 2026		CHECKDATE:08/21/2026									
6001 GEM CITY TIRE, INC.											
122165	27900010	10/08/2026		26OCT23	6079291	798.23	798.23	10/08/2026	INV	PD	BUS PARTS AND
INVOICE:11401		CHECKDATE:10/23/2026									
120819	27900010	07/23/2026		26AUGBB	6078949	1,041.99	1,041.99	07/23/2026	INV	PD	BUS PARTS AND
INVOICE:9504		CHECKDATE:08/25/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						1,840.22					
1753 GIPPER MEDIA, INC											
120153	27190005	07/01/2026		26JULYBB	6078736	3,000.00	3,000.00	07/01/2026	INV	PD	RENEWAL FOR 2
INVOICE:F2DF1DFD-0006		CHECKDATE:07/13/2026									
2154 GLOBAL WATER TECHNOLOGY, INC.											
120133	26870002	06/30/2026		26JUNE30	6078717	600.00	600.00	06/30/2026	INV	PD	WATER TREATME
INVOICE:195945		CHECKDATE:07/10/2026									
120539	27870002	07/30/2026		26AUG14	6078883	600.00	600.00	07/30/2026	INV	PD	WATER TREATME
INVOICE:199731		CHECKDATE:08/14/2026									
121056	27870002	08/31/2026		26SEPBB	6079018	600.00	600.00	08/31/2026	INV	PD	WATER TREATME
INVOICE:203151		CHECKDATE:09/09/2026									
121820	27870002	09/30/2026		26OCTBB	6079213	600.00	600.00	09/30/2026	INV	PD	WATER TREATME
INVOICE:206371		CHECKDATE:10/12/2026									
						2,400.00					
3064 GLOBAL EQUIPMENT COMPANY											
120188	27870037	07/07/2026		26JULY10	10003729	81.94	81.94	07/07/2026	INV	PD	SCRUBBER PADS
INVOICE:124617340		CHECKDATE:07/10/2026									
120328	27870047	07/20/2026		26JULY24	10003739	81.94	81.94	07/20/2026	INV	PD	SCRUBBER PADS
INVOICE:124662877		CHECKDATE:07/24/2026									
						163.88					
1897 LIMINEX, INC.											
120365	27010059	07/01/2026		26JULY31	6078812	8,395.80	8,395.80	07/01/2026	INV	PD	EDULASTIC
INVOICE:INV-146108		CHECKDATE:07/31/2026									
985 GORDON FOOD SERVICE/ID											
120979	27510001	08/27/2026		FOOD0826	6079055	538.72	538.72	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:038720226		CHECKDATE:09/15/2026									
120931	27510001	08/27/2026		FOOD0826	6079056	-6.72	-6.72	08/27/2026	CRM	PD	FOOD/SUPPLIES
INVOICE:2003685209		CHECKDATE:09/15/2026									
121684	27510001	10/01/2026		FOOD0926	6079177	-19.53	-19.53	10/01/2026	CRM	PD	FOOD/SUPPLIES
INVOICE:2003802312		CHECKDATE:10/02/2026									
120926	27510001	08/27/2026		FOOD0826	6079056	-299.65	-299.65	08/27/2026	CRM	PD	FOOD/SUPPLIES
INVOICE:4291120		CHECKDATE:09/15/2026									
120963	27510001	08/27/2026		FOOD0826	6079056	-225.35	-225.35	08/27/2026	CRM	PD	FOOD/SUPPLIES

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:4291121			CHECKDATE:09/15/2026								
120933	27510001	08/27/2026		FOOD0826	6079055	-304.88	-304.88	08/27/2026	CRM	PD	FOOD/SUPPLIES
INVOICE:4291122			CHECKDATE:09/15/2026								
120949	27510001	08/27/2026		FOOD0826	6079056	-218.86	-218.86	08/27/2026	CRM	PD	FOOD/SUPPLIES
INVOICE:4291715			CHECKDATE:09/15/2026								
120927	27510001	08/27/2026		FOOD0826	6079054	-1,498.26	-1,498.26	08/27/2026	CRM	PD	FOOD/SUPPLIES
INVOICE:4295465			CHECKDATE:09/15/2026								
120964	27510001	08/27/2026		FOOD0826	6079055	-1,126.75	-1,126.75	08/27/2026	CRM	PD	FOOD/SUPPLIES
INVOICE:4295466			CHECKDATE:09/15/2026								
120934	27510001	08/27/2026		FOOD0826	6079054	-1,524.41	-1,524.41	08/27/2026	CRM	PD	FOOD/SUPPLIES
INVOICE:4295467			CHECKDATE:09/15/2026								
120950	27510001	08/27/2026		FOOD0826	6079055	-1,094.30	-1,094.30	08/27/2026	CRM	PD	FOOD/SUPPLIES
INVOICE:4296180			CHECKDATE:09/15/2026								
120928	27510001	08/27/2026		FOOD0826	6079054	-1,198.61	-1,198.61	08/27/2026	CRM	PD	FOOD/SUPPLIES
INVOICE:4340590			CHECKDATE:09/15/2026								
120965	27510001	08/27/2026		FOOD0826	6079055	-901.40	-901.40	08/27/2026	CRM	PD	FOOD/SUPPLIES
INVOICE:4340591			CHECKDATE:09/15/2026								
120935	27510001	08/27/2026		FOOD0826	6079054	-1,219.53	-1,219.53	08/27/2026	CRM	PD	FOOD/SUPPLIES
INVOICE:4340592			CHECKDATE:09/15/2026								
120951	27510001	08/27/2026		FOOD0826	6079055	-875.44	-875.44	08/27/2026	CRM	PD	FOOD/SUPPLIES
INVOICE:4341849			CHECKDATE:09/15/2026								
120936	27510001	08/27/2026		FOOD0826	6079055	815.24	815.24	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9038451588			CHECKDATE:09/15/2026								
120938	27510001	08/27/2026		FOOD0826	6079054	5,994.06	5,994.06	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9038720045			CHECKDATE:09/15/2026								
120929	27510001	08/27/2026		FOOD0826	6079054	4,596.83	4,596.83	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9038720047			CHECKDATE:09/15/2026								
120937	27510001	08/27/2026		FOOD0826	6079055	549.97	549.97	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9038720053			CHECKDATE:09/15/2026								
120952	27510001	08/27/2026		FOOD0826	6079054	5,215.77	5,215.77	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9038720107			CHECKDATE:09/15/2026								
120953	27510001	08/27/2026		FOOD0826	6079055	425.53	425.53	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9038720139			CHECKDATE:09/15/2026								
120956	27510001	08/27/2026		FOOD0826	6079055	1,167.23	1,167.23	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9038720154			CHECKDATE:09/15/2026								
120955	27510001	08/27/2026		FOOD0826	6079056	77.70	77.70	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9038720170			CHECKDATE:09/15/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120967	27510001	08/27/2026		FOOD0826	6079054	4,029.60	4,029.60	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9038720217		CHECKDATE:09/15/2026									
120980	27510001	08/27/2026		FOOD0826	6079055	516.12	516.12	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9038720224		CHECKDATE:09/15/2026									
120957	27510001	08/27/2026		FOOD0826	6079056	21.32	21.32	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9038806549		CHECKDATE:09/15/2026									
120942	27510001	08/27/2026		FOOD0826	6079054	5,902.43	5,902.43	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9038984285		CHECKDATE:09/15/2026									
120944	27510001	08/27/2026		FOOD0826	6079056	66.38	66.38	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9038984303		CHECKDATE:09/15/2026									
120943	27510001	08/27/2026		FOOD0826	6079055	596.83	596.83	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9038984310		CHECKDATE:09/15/2026									
120930	27510001	08/27/2026		FOOD0826	6079054	5,745.54	5,745.54	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9038984314		CHECKDATE:09/15/2026									
120958	27510001	08/27/2026		FOOD0826	6079054	4,201.00	4,201.00	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9038984419		CHECKDATE:09/15/2026									
120959	27510001	08/27/2026		FOOD0826	6079055	505.48	505.48	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9038984434		CHECKDATE:09/15/2026									
120983	27510001	08/27/2026		FOOD0826	6079054	4,800.38	4,800.38	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9038984460		CHECKDATE:09/15/2026									
120981	27510001	08/27/2026		FOOD0826	6079056	114.56	114.56	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9038984489		CHECKDATE:09/15/2026									
120982	27510001	08/27/2026		FOOD0826	6079055	432.86	432.86	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9038984498		CHECKDATE:09/15/2026									
120960	27510001	08/27/2026		FOOD0826	6079056	30.80	30.80	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9039117557		CHECKDATE:09/15/2026									
120992	27510001	08/27/2026		FOOD0826	6079054	8,366.99	8,366.99	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9039201008		CHECKDATE:09/15/2026									
120961	27510001	08/27/2026		FOOD0826	6079054	2,960.02	2,960.02	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9039249582		CHECKDATE:09/15/2026									
120947	27510001	08/27/2026		FOOD0826	6079054	3,321.80	3,321.80	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9039249583		CHECKDATE:09/15/2026									
120962	27510001	08/27/2026		FOOD0826	6079055	700.14	700.14	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9039249585		CHECKDATE:09/15/2026									
120946	27510001	08/27/2026		FOOD0826	6079055	712.91	712.91	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9039249590		CHECKDATE:09/15/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120948	27510001	08/27/2026		FOOD0826	6079055	534.68	534.68	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9039249593		CHECKDATE:09/15/2026									
120932	27510001	08/27/2026		FOOD0826	6079054	5,955.72	5,955.72	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9039249597		CHECKDATE:09/15/2026									
120984	27510001	08/27/2026		FOOD0826	6079054	3,920.16	3,920.16	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9039249661		CHECKDATE:09/15/2026									
120986	27510001	08/27/2026		FOOD0826	6079055	522.88	522.88	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9039249684		CHECKDATE:09/15/2026									
120985	27510001	08/27/2026		FOOD0826	6079056	39.68	39.68	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9039249688		CHECKDATE:09/15/2026									
120991	27510001	08/27/2026		FOOD0826	6079054	5,031.71	5,031.71	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9039520977		CHECKDATE:09/15/2026									
120990	27510001	08/27/2026		FOOD0826	6079056	179.99	179.99	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9039520995		CHECKDATE:09/15/2026									
120994	27510001	08/27/2026		FOOD0826	6079055	588.80	588.80	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9039521032		CHECKDATE:09/15/2026									
120993	27510001	08/27/2026		FOOD0826	6079056	187.12	187.12	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9039521038		CHECKDATE:09/15/2026									
120995	27510001	08/27/2026		FOOD0826	6079054	8,180.59	8,180.59	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9039521082		CHECKDATE:09/15/2026									
120989	27510001	08/27/2026		FOOD0826	6079054	5,934.90	5,934.90	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9039521352		CHECKDATE:09/15/2026									
120987	27510001	08/27/2026		FOOD0826	6079055	741.86	741.86	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9039521374		CHECKDATE:09/15/2026									
120988	27510001	08/27/2026		FOOD0826	6079056	68.63	68.63	08/27/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9039521379		CHECKDATE:09/15/2026									
121679	27510001	10/01/2026		FOOD0926	6079175	1,108.44	1,108.44	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9039785272		CHECKDATE:10/02/2026									
121692	27510001	10/01/2026		FOOD0926	6079177	65.47	65.47	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:90400341613		CHECKDATE:10/02/2026									
121670	27510001	10/01/2026		FOOD0926	6079175	5,769.38	5,769.38	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040058317		CHECKDATE:10/02/2026									
121699	27510001	10/01/2026		FOOD0926	6079175	3,978.67	3,978.67	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040058319		CHECKDATE:10/02/2026									
121669	27510001	10/01/2026		FOOD0926	6079175	469.40	469.40	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040058321		CHECKDATE:10/02/2026									
121702	27510001	10/01/2026		FOOD0926	6079176	90.66	90.66	10/01/2026	INV	PD	FOOD/SUPPLIES

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:9040058323			CHECKDATE:10/02/2026								
121668	27510001	10/01/2026		FOOD0926	6079175	910.29	910.29	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040058324			CHECKDATE:10/02/2026								
121701	27510001	10/01/2026		FOOD0926	6079176	194.35	194.35	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040058325			CHECKDATE:10/02/2026								
121700	27510001	10/01/2026		FOOD0926	6079176	150.24	150.24	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040058327			CHECKDATE:10/02/2026								
121680	27510001	10/01/2026		FOOD0926	6079175	9,243.50	9,243.50	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040058339			CHECKDATE:10/02/2026								
121686	27510001	10/01/2026		FOOD0926	6079175	3,251.93	3,251.93	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040058384			CHECKDATE:10/02/2026								
121689	27510001	10/01/2026		FOOD0926	6079176	120.91	120.91	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040058390			CHECKDATE:10/02/2026								
121688	27510001	10/01/2026		FOOD0926	6079175	512.74	512.74	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040058394			CHECKDATE:10/02/2026								
121690	27510001	10/01/2026		FOOD0926	6079176	150.24	150.24	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040058396			CHECKDATE:10/02/2026								
121673	27510001	10/01/2026		FOOD0926	6079176	184.66	184.66	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040314512			CHECKDATE:10/02/2026								
121709	27510001	10/01/2026		FOOD0926	6079176	74.02	74.02	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040314707			CHECKDATE:10/02/2026								
121683	27510001	10/01/2026		FOOD0926	6079176	324.90	324.90	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:90403414499			CHECKDATE:10/02/2026								
121681	27510001	10/01/2026		FOOD0926	6079175	6,366.74	6,366.74	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040341484			CHECKDATE:10/02/2026								
121672	27510001	10/01/2026		FOOD0926	6079175	5,569.43	5,569.43	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040341493			CHECKDATE:10/02/2026								
121682	27510001	10/01/2026		FOOD0926	6079175	696.18	696.18	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040341504			CHECKDATE:10/02/2026								
121674	27510001	10/01/2026		FOOD0926	6079176	324.90	324.90	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040341510			CHECKDATE:10/02/2026								
121671	27510001	10/01/2026		FOOD0926	6079176	326.41	326.41	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040341517			CHECKDATE:10/02/2026								
121691	27510001	10/01/2026		FOOD0926	6079176	270.75	270.75	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040341607			CHECKDATE:10/02/2026								
121687	27510001	10/01/2026		FOOD0926	6079175	945.95	945.95	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040341620			CHECKDATE:10/02/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121693	27510001	10/01/2026		FOOD0926	6079176	150.28	150.28	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040341626		CHECKDATE:10/02/2026									
121705	27510001	10/01/2026		FOOD0926	6079175	2,496.20	2,496.20	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040341696		CHECKDATE:10/02/2026									
121704	27510001	10/01/2026		FOOD0926	6079176	379.05	379.05	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040341711		CHECKDATE:10/02/2026									
121707	27510001	10/01/2026		FOOD0926	6079176	169.24	169.24	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040341720		CHECKDATE:10/02/2026									
121706	27510001	10/01/2026		FOOD0926	6079175	2,377.94	2,377.94	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040341725		CHECKDATE:10/02/2026									
121703	27510001	10/01/2026		FOOD0926	6079177	29.91	29.91	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040341730		CHECKDATE:10/02/2026									
121708	27510001	10/01/2026		FOOD0926	6079176	88.84	88.84	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040341732		CHECKDATE:10/02/2026									
121694	27510001	10/01/2026		FOOD0926	6079175	3,050.55	3,050.55	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040341852		CHECKDATE:10/02/2026									
121695	27510001	10/01/2026		FOOD0926	6079177	58.90	58.90	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040480414		CHECKDATE:10/02/2026									
121711	27510001	10/01/2026		FOOD0926	6079175	2,194.03	2,194.03	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040613355		CHECKDATE:10/02/2026									
121712	27510001	10/01/2026		FOOD0926	6079176	108.30	108.30	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040613360		CHECKDATE:10/02/2026									
121713	27510001	10/01/2026		FOOD0926	6079176	131.13	131.13	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040613362		CHECKDATE:10/02/2026									
121710	27510001	10/01/2026		FOOD0926	6079175	469.89	469.89	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040613367		CHECKDATE:10/02/2026									
121685	27510001	10/01/2026		FOOD0926	6079175	5,381.30	5,381.30	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040613388		CHECKDATE:10/02/2026									
121677	27510001	10/01/2026		FOOD0926	6079175	5,761.59	5,761.59	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040613394		CHECKDATE:10/02/2026									
121676	27510001	10/01/2026		FOOD0926	6079176	412.29	412.29	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040613409		CHECKDATE:10/02/2026									
121675	27510001	10/01/2026		FOOD0926	6079176	322.14	322.14	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040613413		CHECKDATE:10/02/2026									
121696	27510001	10/01/2026		FOOD0926	6079175	3,882.95	3,882.95	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040613653		CHECKDATE:10/02/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121697	27510001	10/01/2026		FOOD0926	6079177	69.00	69.00	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040613680		CHECKDATE:10/02/2026									
121698	27510001	10/01/2026		FOOD0926	6079176	411.61	411.61	10/01/2026	INV	PD	FOOD/SUPPLIES
INVOICE:9040613691		CHECKDATE:10/02/2026									
						152,824.54					
157 GRANT COUNTY HIGH SCHOOL											
120159	27190007	07/01/2026		26JULYBB	6078737	325.00	325.00	07/01/2026	INV	PD	BOY'S GOLF TO
INVOICE:08/29/2026 TOURNAMEN		CHECKDATE:07/13/2026									
120683	27700127	08/11/2026		26AUG14	6078884	375.00	375.00	08/11/2026	INV	PD	TOURNAMENT
INVOICE:MARCUS CAMACHO TOURN		CHECKDATE:08/14/2026									
						700.00					
2741 GREAT RIVER LEARNING, LLC											
121068	27010232	09/01/2026		26SEPBB	6079019	694.61	694.61	09/01/2026	INV	PD	ACCESS CODES
INVOICE:5909655		CHECKDATE:09/09/2026									
3100 GREENE FARMS LLC											
122159	27700351	10/16/2026		26OCT23	6079292	75.00	75.00	10/16/2026	INV	PD	mums fot stad
INVOICE:#000319		CHECKDATE:10/23/2026									
2300 HALEY SLOVER											
120706	27010154	08/10/2026		26JULEFT	10003759	163.95	163.95	08/10/2026	INV	PD	MEAL AND MILE
INVOICE:JULY 2026		CHECKDATE:08/24/2026									
830 HANDS ON ORIGINALS, INC											
122018	27010256	09/18/2026		26OCT16	6079253	742.20	742.20	09/18/2026	INV	PD	T SHIRTS
INVOICE:62379		CHECKDATE:10/16/2026									
8287 HARRISON MEMORIAL HOSPITAL											
121348	27190004	08/01/2026		26SEPT18	6079077	10,000.00	10,000.00	08/01/2026	INV	PD	ATHLETIC TRAI
INVOICE:28		CHECKDATE:09/18/2026									
5866 HEALY AWARDS											
121641	27700294	09/24/2026		26OCTBB	6079214	77.00	77.00	09/24/2026	INV	PD	DECALS
INVOICE:SO0137717		CHECKDATE:10/12/2026									
2256 SIGNED BY HEATHER											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122158	27700347	10/17/2026		26OCT23	6079293	126.00	126.00	10/17/2026	INV	PD	FOOTBALL SHIR
INVOICE:#013805		CHECKDATE:10/23/2026									
122157	27700356	10/19/2026		26OCT23	6079293	872.00	872.00	10/19/2026	INV	PD	DISTRICT SHIR
INVOICE:#013821		CHECKDATE:10/23/2026									
122240	27700387	10/26/2026		26OCT30	6079317	2,964.00	2,964.00	10/26/2026	INV	PD	senior night
INVOICE:#013859		CHECKDATE:10/30/2026									
122239	27610094	10/27/2026		26OCT30	6079317	264.00	264.00	10/27/2026	INV	PD	GIRLS BASKETB
INVOICE:#013863		CHECKDATE:10/30/2026									
121014	27700195	08/28/2026		26SEPT4	6078994	306.00	306.00	08/28/2026	INV	PD	SHIRTS
INVOICE:013531		CHECKDATE:09/04/2026									
121468	27700271	09/16/2026		26SEPT18	6079078	469.00	469.00	09/16/2026	INV	PD	XC SHIRTS
INVOICE:013653		CHECKDATE:09/18/2026									
121469	27700272	09/16/2026		26SEPT18	6079078	40.00	40.00	09/16/2026	INV	PD	XC SHIRTS
INVOICE:013658		CHECKDATE:09/18/2026									
121647	27700277	09/17/2026		26OCT02	6079159	140.00	140.00	09/17/2026	INV	PD	SR SWEATERS
INVOICE:013666		CHECKDATE:10/01/2026									
121651	27700302	09/25/2026		26OCT02	6079159	111.00	111.00	09/25/2026	INV	PD	VB SR SWEATER
INVOICE:013722		CHECKDATE:10/01/2026									
120766	27700147	08/17/2026		26AUG21	6078920	3,405.00	3,405.00	08/17/2026	INV	PD	T SHIRTS
INVOICE:13451		CHECKDATE:08/21/2026									
120806	27700157	08/19/2026		26AUG21	6078920	613.00	613.00	08/19/2026	INV	PD	SHIRTS
INVOICE:13462		CHECKDATE:08/21/2026									
						9,310.00					
3133 HEILMAN HARDWARE, LUMBER & FARM SUPPLY											
121073	27870015	08/26/2026		26SEPBB	6079020	134.10	134.10	08/26/2026	INV	PD	MAINTENANCE S
INVOICE:969294		CHECKDATE:09/09/2026									
121072	27870015	08/26/2026		26SEPBB	6079020	1.99	1.99	08/26/2026	INV	PD	MAINTENANCE S
INVOICE:969305		CHECKDATE:09/09/2026									
121074	27870015	08/31/2026		26SEPBB	6079020	273.00	273.00	08/31/2026	INV	PD	MAINTENANCE S
INVOICE:969658		CHECKDATE:09/09/2026									
121380	27870015	09/03/2026		26SEPT18	6079079	18.56	18.56	09/03/2026	INV	PD	MAINTENANCE S
INVOICE:969864		CHECKDATE:09/18/2026									
121399	27870015	09/14/2026		26SEPT18	6079079	12.79	12.79	09/14/2026	INV	PD	MAINTENANCE S
INVOICE:970629		CHECKDATE:09/18/2026									
121521	27700268	09/16/2026		26SEPT25	6079129	99.00	99.00	09/16/2026	INV	PD	b soccer sr n
INVOICE:970820		CHECKDATE:09/25/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121569	27010240	09/22/2026		26OCTBB	6079215	4,392.14	4,392.14	09/22/2026	INV	PD	SUPPLIES
INVOICE:971205		CHECKDATE:10/12/2026									
122013	27870015	10/08/2026		26OCT16	6079254	19.86	19.86	10/08/2026	INV	PD	MAINTENANCE S
INVOICE:972517		CHECKDATE:10/16/2026									
						4,951.44					
2310 HENRY COUNTY BOARD OF EDUCATION											
121465	27700253	09/16/2026		26SEPT18	6079080	275.00	275.00	09/16/2026	INV	PD	G GOLF REGION
INVOICE:green fees		CHECKDATE:09/18/2026									
509 HIGHLANDS HIGH SCHOOL											
121553	27700278	09/18/2026		26SEPT25	6079130	86.00	86.00	09/18/2026	INV	PD	regional offi
INVOICE:102		CHECKDATE:09/25/2026									
120682	27700128	08/11/2026		26AUG14	6078885	395.00	395.00	08/11/2026	INV	PD	TOURNAMENT
INVOICE:2026 HIGHLANDS INV		CHECKDATE:08/14/2026									
						481.00					
8936 HILLYARD KENTUCKY											
121543	27870016	08/21/2026		26OCTBB	10003845	7.59	7.59	08/21/2026	INV	PD	CUSTODIAL SUP
INVOICE:80280201		CHECKDATE:10/12/2026									
120160	26870015	05/15/2026		26JUNE30	10003728	25.20	25.20	05/15/2206	INV	PD	CUSTODIAL SUP
INVOICE:90048111		CHECKDATE:07/10/2026									
120136	26870015	06/29/2026		26JUNE30	10003728	-398.00	-398.00	06/29/2026	CRM	PD	CUSTODIAL SUP
INVOICE:90196343 CREDIT		CHECKDATE:07/10/2026									
120199	27870016	06/29/2026		26JULYBB	10003734	-115.91	-115.91	06/29/2026	CRM	PD	CUSTODIAL SUP
INVOICE:90196344 CREDIT		CHECKDATE:07/13/2026									
120134	26870015	06/30/2026		26JUNE30	10003728	431.72	431.72	06/30/2026	INV	PD	CUSTODIAL SUP
INVOICE:90198351		CHECKDATE:07/10/2026									
120198	27870016	07/02/2026		26JULYBB	10003734	178.60	178.60	07/02/2026	INV	PD	CUSTODIAL SUP
INVOICE:90203003		CHECKDATE:07/13/2026									
120818	27870016	08/07/2026		26AUGBB	10003780	59.42	59.42	08/07/2026	INV	PD	CUSTODIAL SUP
INVOICE:902037789		CHECKDATE:08/25/2026									
120357	27870016	07/10/2026		26AUGBB	10003780	3,301.21	3,301.21	07/10/2026	INV	PD	CUSTODIAL SUP
INVOICE:90208671		CHECKDATE:08/25/2026									
120358	27870016	07/17/2026		26AUGBB	10003780	1,300.58	1,300.58	07/17/2026	INV	PD	CUSTODIAL SUP
INVOICE:90214904		CHECKDATE:08/25/2026									
120359	27870016	07/17/2026		26AUGBB	10003780	150.29	150.29	07/17/2026	INV	PD	CUSTODIAL SUP

PENDLETON COUNTY SCHOOLS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:90214905			CHECKDATE:08/25/2026								
120814	27870016	07/24/2026		26AUGBB	10003780	200.91	200.91	07/24/2026	INV	PD	CUSTODIAL SUP
INVOICE:90221040			CHECKDATE:08/25/2026								
120770	27870016	07/31/2026		26AUGBB	10003780	1,150.97	1,150.97	07/31/2026	INV	PD	CUSTODIAL SUP
INVOICE:90229776			CHECKDATE:08/25/2026								
120771	27870016	07/31/2026		26AUGBB	10003780	72.65	72.65	07/31/2026	INV	PD	CUSTODIAL SUP
INVOICE:90230760			CHECKDATE:08/25/2026								
120815	27870016	07/31/2026		26AUGBB	10003780	333.89	333.89	07/31/2026	INV	PD	CUSTODIAL SUP
INVOICE:90230761			CHECKDATE:08/25/2026								
120773	27870016	08/05/2026		26AUGBB	10003780	383.03	383.03	08/05/2026	INV	PD	CUSTODIAL SUP
INVOICE:90235188			CHECKDATE:08/25/2026								
120772	27870016	08/06/2026		26AUGBB	10003780	4,149.36	4,149.36	08/06/2026	INV	PD	CUSTODIAL SUP
INVOICE:90236268			CHECKDATE:08/25/2026								
120774	27870016	08/07/2026		26AUGBB	10003780	212.76	212.76	08/07/2026	INV	PD	CUSTODIAL SUP
INVOICE:90236946			CHECKDATE:08/25/2026								
120775	27870016	08/07/2026		26AUGBB	10003780	213.82	213.82	08/07/2026	INV	PD	CUSTODIAL SUP
INVOICE:90236947			CHECKDATE:08/25/2026								
120769	27870016	08/07/2026		26AUGBB	10003780	228.48	228.48	08/07/2026	INV	PD	CUSTODIAL SUP
INVOICE:90237787			CHECKDATE:08/25/2026								
120778	27870016	08/07/2026		26AUGBB	10003780	408.27	408.27	08/07/2026	INV	PD	CUSTODIAL SUP
INVOICE:90237788			CHECKDATE:08/25/2026								
120817	27870016	08/07/2026		26AUGBB	10003780	94.29	94.29	08/07/2026	INV	PD	CUSTODIAL SUP
INVOICE:90237790			CHECKDATE:08/25/2026								
120776	27870016	08/10/2026		26AUGBB	10003780	213.82	213.82	08/10/2026	INV	PD	CUSTODIAL SUP
INVOICE:90238221			CHECKDATE:08/25/2026								
120780	27870016	08/10/2026		26AUGBB	10003780	-77.82	-77.82	08/10/2026	CRM	PD	CUSTODIAL SUP
INVOICE:90239206 CREDIT			CHECKDATE:08/25/2026								
120777	27870016	08/14/2026		26AUGBB	10003780	901.68	901.68	08/14/2026	INV	PD	CUSTODIAL SUP
INVOICE:90245050			CHECKDATE:08/25/2026								
120816	27870016	08/14/2026		26AUGBB	10003780	166.41	166.41	08/14/2026	INV	PD	CUSTODIAL SUP
INVOICE:90245051			CHECKDATE:08/25/2026								
120779	27870016	08/14/2026		26AUGBB	10003780	689.58	689.58	08/14/2206	INV	PD	CUSTODIAL SUP
INVOICE:90245052			CHECKDATE:08/25/2026								
121535	27870016	08/21/2026		26OCTBB	10003845	282.17	282.17	08/21/2026	INV	PD	CUSTODIAL SUP
INVOICE:90252500			CHECKDATE:10/12/2026								
121050	27870016	08/21/2026		26SEPBB	10003790	38.60	38.60	08/21/2026	INV	PD	CUSTODIAL SUP
INVOICE:90252501			CHECKDATE:09/09/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121053	27870016	08/21/2026		26SEPBB	10003790	40.55	40.55	08/21/2026	INV	PD	CUSTODIAL SUP
INVOICE:90252502		CHECKDATE:09/09/2026									
121052	27870016	08/21/2026		26SEPBB	10003790	454.67	454.67	08/21/2026	INV	PD	CUSTODIAL SUP
INVOICE:90252504		CHECKDATE:09/09/2026									
121639	27870016	08/24/2026		26OCTBB	10003845	209.64	209.64	08/24/2026	INV	PD	CUSTODIAL SUP
INVOICE:90254641		CHECKDATE:10/12/2026									
121049	27870016	08/28/2026		26SEPBB	10003790	1,114.03	1,114.03	08/28/2026	INV	PD	CUSTODIAL SUP
INVOICE:90261178		CHECKDATE:09/09/2026									
121508	27870016	08/28/2026		26OCTBB	10003845	199.66	199.66	08/28/2026	INV	PD	CUSTODIAL SUP
INVOICE:90261179		CHECKDATE:10/12/2026									
121461	27870016	09/04/2026		26OCTBB	10003845	67.94	67.94	09/04/2026	INV	PD	CUSTODIAL SUP
INVOICE:90270076		CHECKDATE:10/12/2026									
121284		09/08/2026		26SEPBB	10003790	-794.48	-794.48	09/08/2026	CRM	PD	CREDIT
INVOICE:90270665		CHECKDATE:09/09/2026									
121460	27870016	09/11/2026		26OCTBB	10003845	2,433.30	2,433.30	09/11/2026	INV	PD	CUSTODIAL SUP
INVOICE:90276370		CHECKDATE:10/12/2026									
121534	27870016	09/18/2026		26OCTBB	10003845	315.18	315.18	09/18/2026	INV	PD	CUSTODIAL SUP
INVOICE:90284302		CHECKDATE:10/12/2026									
121500	27870016	09/18/2026		26OCTBB	10003845	84.53	84.53	09/18/2026	INV	PD	CUSTODIAL SUP
INVOICE:90284304		CHECKDATE:10/12/2026									
121501	27870016	09/18/2026		26OCTBB	10003845	460.14	460.14	09/18/2026	INV	PD	CUSTODIAL SUP
INVOICE:90284305		CHECKDATE:10/12/2026									
121660	27870016	09/28/2026		26OCTBB	10003845	1,118.39	1,118.39	09/28/2026	INV	PD	CUSTODIAL SUP
INVOICE:90292719		CHECKDATE:10/12/2026									
121640	27870016	08/28/2026		26OCTBB	10003845	1,111.96	1,111.96	08/28/2026	INV	PD	CUSTODIAL SUP
INVOICE:90292720		CHECKDATE:10/12/2026									
121762	27870016	09/28/2026		26OCTBB	10003845	402.96	402.96	09/28/2026	INV	PD	CUSTODIAL SUP
INVOICE:90292721		CHECKDATE:10/12/2026									
121794	27870016	10/02/2026		26OCTBB	10003845	380.82	380.82	10/02/2026	INV	PD	CUSTODIAL SUP
INVOICE:90299752		CHECKDATE:10/12/2026									
121992	27870016	10/02/2026		26OCT16	10003849	94.82	94.82	10/02/2026	INV	PD	CUSTODIAL SUP
INVOICE:90299753		CHECKDATE:10/16/2026									
121795	27870016	10/02/2026		26OCTBB	10003845	99.97	99.97	10/02/2026	INV	PD	CUSTODIAL SUP
INVOICE:90299754		CHECKDATE:10/12/2026									
122027	27870016	10/08/2026		26OCT16	10003849	82.15	82.15	10/08/2026	INV	PD	CUSTODIAL SUP
INVOICE:90307523		CHECKDATE:10/16/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						22,479.80					
3036 ITW FOOD EQUIPMENT GROUP LLC											
120925	27510016	08/27/2026		FOOD0826	6079057	526.50	526.50	08/27/2026	INV	PD	EQUIPMENT RER
INVOICE:36712432			CHECKDATE:09/15/2026								
120924	27510016	08/27/2026		FOOD0826	6079057	877.43	877.43	08/27/2026	INV	PD	EQUIPMENT RER
INVOICE:37375465			CHECKDATE:09/15/2026								
120922	27510016	08/27/2026		FOOD0826	6079057	184.00	184.00	08/27/2026	INV	PD	EQUIPMENT RER
INVOICE:37375515			CHECKDATE:09/15/2026								
120923	27510016	08/27/2026		FOOD0826	6079057	497.00	497.00	08/27/2026	INV	PD	EQUIPMENT RER
INVOICE:37380737			CHECKDATE:09/15/2026								
						2,084.93					
513 HOLY CROSS HIGH SCHOOL											
121983	27700325	10/12/2026		26OCT16	6079255	200.00	200.00	10/12/2026	INV	PD	HOLY CROSS BO
INVOICE:2034			CHECKDATE:10/16/2026								
7073 HOME DEPOT CREDIT SERVICES											
121194	27870057	08/31/2026		26SEPT4	6078995	824.30	824.30	08/31/2026	INV	PD	MULCH AND EDG
INVOICE:0729HD			CHECKDATE:09/04/2026								
121191	27870051	08/31/2026		26SEPT4	6078995	171.52	171.52	08/31/2026	INV	PD	MULCH AND EDG
INVOICE:08/04HD			CHECKDATE:09/04/2026								
121192	27870051	08/31/2026		26SEPT4	6078995	289.86	289.86	08/31/2026	INV	PD	MULCH AND EDG
INVOICE:0806HD			CHECKDATE:09/04/2026								
121193	27870052	08/31/2026		26SEPT4	6078995	142.00	142.00	08/31/2026	INV	PD	PAINT FOR SES
INVOICE:731HD			CHECKDATE:09/04/2026								
120431	27870045	07/17/2026		26AUG07	6078846	284.00	284.00	07/17/2026	INV	PD	PAINT FOR KIT
INVOICE:PO 27870045			CHECKDATE:08/07/2026								
120432	27870045	07/17/2026		26AUG07	6078846	-94.98	-94.98	07/17/2026	CRM	PD	PAINT FOR KIT
INVOICE:PO 27870045 CREDIT			CHECKDATE:08/07/2026								
121815	27870075	09/28/2026		26OCTBB	6079216	121.97	121.97	09/28/2026	INV	PD	TRASH CAN
INVOICE:SEPT26			CHECKDATE:10/12/2026								
						1,738.67					
1141 PUBLIC ENTITY INSURANCE, INC											
120146	27010045	07/01/2026		26JULY02	6078706	676.97	676.97	07/01/2026	INV	PD	FINANCE OFFIC
INVOICE:189084			CHECKDATE:07/02/2026								
120147	27010088	07/01/2026		26JULY02	6078707	541,107.36	541,107.36	07/01/2026	INV	PD	2026-2027 PRO

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:191691			CHECKDATE:07/02/2026								
						541,784.33					
969 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO											
120360	27610010	07/21/2026		26AUG07	6078847	4,549.20	4,549.20	07/21/2026	INV	PD	WRITABLE FOR
INVOICE:956526091			CHECKDATE:08/07/2026								
9055 HPS											
120714	27510012	08/17/2026		FOOD0826	6078915	3,440.00	3,440.00	08/17/2026	INV	PD	HPS MEMBERSHI
INVOICE:LLC30253			CHECKDATE:08/18/2026								
1539 IMAGINE LEARNING LLC											
120302	27010058	07/01/2026		26JULY24	6078784	19,008.04	19,008.04	07/01/2026	INV	PD	EDGENUITY
INVOICE:241229			CHECKDATE:07/24/2026								
8031 INFINITE CAMPUS											
120180	27010046	07/01/2026		26JULYBB	6078738	11,650.80	11,650.80	07/01/2026	INV	PD	2027 LICENSE,
INVOICE:CI-00007896			CHECKDATE:07/13/2026								
1925 INFOHANDLER.COM, INC											
120704	27010012	08/13/2026		26AUG21	6078921	71.56	71.56	08/13/2026	INV	PD	MEDICAID BILL
INVOICE:28703			CHECKDATE:08/21/2026								
121841	27010012	10/08/2026		26OCTBB	6079217	119.62	119.62	10/08/2026	INV	PD	MEDICAID BILL
INVOICE:28841			CHECKDATE:10/12/2026								
						191.18					
1058 INSIGHT PUBLIC SECTOR, INC.											
120723	27180007	08/04/2026		26AUG21	6078922	2,400.00	2,400.00	08/04/2026	INV	PD	ADOBE
INVOICE:1101413358			CHECKDATE:08/21/2026								
121383	27180001	09/03/2026		26SEPT18	6079081	17,029.56	17,029.56	09/03/2026	INV	PD	MICROSOFT LIC
INVOICE:1101423459			CHECKDATE:09/18/2026								
121812	27180067	09/25/2026		26OCT09	6079184	204.18	204.18	09/25/2026	INV	PD	Microsoft Sur
INVOICE:1101429270			CHECKDATE:10/09/2026								
121776	27180067	09/28/2026		26OCT09	6079184	152.79	152.79	09/28/2026	INV	PD	Microsoft Sur
INVOICE:1101429792			CHECKDATE:10/09/2026								
122025	27180067	09/30/2026		26OCT16	6079256	1,697.49	1,697.49	09/30/2026	INV	PD	Microsoft Sur
INVOICE:1101430166			CHECKDATE:10/16/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122024	27180067	09/30/2026		26OCT16	6079256	366.01	366.01	09/30/2026	INV	PD	Microsoft Sur
INVOICE:1101431327		CHECKDATE:10/16/2026									
						21,850.03					
2510 EVERON, LLC											
121607	27180050	09/25/2026		26SEPT28	6079149	4,531.91	4,531.91	09/25/2026	INV	PD	ESERIES MASTE
INVOICE:SC-892371585		CHECKDATE:09/30/2026									
1007 IXL LEARNING, INC.											
120307	27010052	07/22/2026		26JULY24	6078785	7,312.50	7,312.50	07/22/2026	INV	PD	READING AND M
INVOICE:S593924		CHECKDATE:07/24/2026									
120911	27600036	09/02/2026		26AUG28	6078976	2,650.00	2,650.00	09/02/2026	INV	PD	SOFTWARE
INVOICE:S600032		CHECKDATE:08/28/2026									
						9,962.50					
1124 J.W. PEPPER & SON, INC.											
120838	27700146	08/18/2026		26AUGBB	10003772	248.46	248.46	08/18/2026	INV	PD	MUSIC
INVOICE:368700163		CHECKDATE:08/25/2026									
121397	27610035	09/14/2026		26SEPT18	10003805	56.98	56.98	09/14/2026	INV	PD	BAND/CHOIR SU
INVOICE:36879963		CHECKDATE:09/18/2026									
122146	27010302	10/14/2026		26OCT23	10003850	93.50	93.50	10/14/2026	INV	PD	MUSIC FOR BAN
INVOICE:368911942		CHECKDATE:10/23/2026									
122147	27010302	10/14/2026		26OCT23	10003850	263.98	263.98	10/14/2026	INV	PD	MUSIC FOR BAN
INVOICE:368916545		CHECKDATE:10/23/2026									
						662.92					
4427 JACK'S GLASS, INC.											
121550	27900020	09/22/2026		26OCTBB	6079218	884.00	884.00	09/22/2026	INV	PD	BUS PARTS AND
INVOICE:I105930		CHECKDATE:10/12/2026									
8107 JAIMIE MANN											
120443	27010156	07/27/2026		26JULEFT	10003760	148.70	148.70	07/27/2026	INV	PD	MEAL AND MILE
INVOICE:2026 CTE CONF		CHECKDATE:08/24/2026									
2334 JAMES AUSTIN MICHAEL HILL											
121340	27700250	09/01/2026		26SEPT18	6079082	120.00	120.00	09/01/2026	INV	PD	AUSTIN HILL A
INVOICE:SOC9/1/26		CHECKDATE:09/18/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2710 JAMF SOFTWARE, LLC											
120803	27180034	07/01/2026		26AUG21	6078923	255.00	255.00	07/02/2026	INV	PD	JAMF SCHOOL
INVOICE: 90621900		CHECKDATE:08/21/2026									
6053 JENNIFER PIERCE											
121538	27010278	09/21/2026		EFTSEPT2	10003826	75.11	75.11	09/21/2026	INV	PD	Mileage/Trave
INVOICE:NKCES/KASBO		CHECKDATE:10/20/2026									
2574 JESSICA HARVEY											
120809		08/12/2026		26JULEFT	10003761	110.00	110.00	08/12/2026	INV	PD	REIMBURSEMENT
INVOICE:08/12/2026		CHECKDATE:08/24/2026									
8646 JODI GERHARDSTEIN											
121018		08/21/2026		26EFT08	10003796	24.12	24.12	08/21/2026	INV	PD	MILAGE REIMBU
INVOICE:0826		CHECKDATE:09/09/2026									
121561	27010147	09/16/2026		EFTSEPT2	10003827	20.17	20.17	09/16/2026	INV	PD	MILEAGE AND M
INVOICE:KSCA91026		CHECKDATE:10/20/2026									
						44.29					
7577 JOE BUERKLEY											
121285	27010020	09/09/2026		26EFT08	10003797	192.70	192.70	09/09/2026	INV	PD	MILEAGE REIMB
INVOICE:AUG2026		CHECKDATE:09/09/2026									
120796	27010020	08/18/2026		26JULEFT	10003762	104.34	104.34	08/18/2026	INV	PD	MILEAGE REIMB
INVOICE:JULY 2026		CHECKDATE:08/24/2026									
120797	27010066	08/18/2026		26JULEFT	10003762	99.64	99.64	08/18/2026	INV	PD	MILEAGE AND M
INVOICE:KASA 2026		CHECKDATE:08/24/2026									
121768	27010020	10/01/2026		EFTSEPT2	10003828	186.59	186.59	10/01/2026	INV	PD	MILEAGE REIMB
INVOICE:SEPT26		CHECKDATE:10/20/2026									
						583.27					
2724 JUDI G. MANNING											
120588	27700087	07/30/2026		26AUG14	6078886	365.00	365.00	07/30/2026	INV	PD	CATERING
INVOICE:PHS 07/30/2026		CHECKDATE:08/14/2026									
7666 JULIE WOOD											
121563	27010149	09/16/2026		EFTSEPT2	10003829	46.06	46.06	09/16/2026	INV	PD	MILEAGE AND M
INVOICE:KSCA0926		CHECKDATE:10/20/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6519 K-LOG INC											
121552	27700194	09/22/2026		26SEPT25	6079131	123.00	123.00	09/22/2026	INV	PD	CHAIR MAGNETS
INVOICE:26-340099-1		CHECKDATE:09/25/2026									
5308 KENTUCKY ATHLETIC ADMINISTRATORS ASSOCIATION											
120684	27700123	08/13/2026		26AUG14	6078887	200.00	200.00	08/13/2026	INV	PD	MEMBERSHIP
INVOICE:2026-2027 MEMBERSHIP		CHECKDATE:08/14/2026									
1128 KENTUCKY ASSOC. FOR ACADEMIC COMPETITION											
120234	27600004	07/01/2026		26JULY17	6078756	350.00	350.00	07/01/2026	INV	PD	DUES
INVOICE:0070582-IN		CHECKDATE:07/17/2026									
120175	27800014	07/01/2026		26JULY10	6078722	350.00	350.00	07/01/2026	INV	PD	DUES
INVOICE:0070585-IN		CHECKDATE:07/10/2026									
121410	27700188	09/02/2026		26SEPT18	6079083	400.00	400.00	09/02/2026	INV	PD	GOV CUP
INVOICE:0070985-IN		CHECKDATE:09/18/2026									
121611	27610052	09/09/2026		26OCTBB	6079219	100.00	100.00	09/09/2026	INV	PD	6TH GRADE ACA
INVOICE:0071049-IN		CHECKDATE:10/12/2026									
						1,200.00					
8814 KENTUCKY ASSOCIATION OF BASKETBALL COACHES											
121343	27700234	09/09/2026		26SEPT18	6079084	160.00	160.00	09/09/2026	INV	PD	KABC MEMBERSH
INVOICE:26-27		CHECKDATE:09/18/2026									
1135 KAGE											
120425	27010099	07/01/2026		26AUG07	6078848	50.00	50.00	07/01/2026	INV	PD	REGISTRATION/
INVOICE:830		CHECKDATE:08/07/2026									
842 KAITLYN STAHL											
121536	27010148	09/10/2026		EFTSEPT2	10003830	66.71	66.71	09/10/2026	INV	PD	MILEAGE AND M
INVOICE:KSCA0910		CHECKDATE:10/20/2026									
1803 KAPOS											
120975	27610038	08/24/2026		26SEPT4	6078996	25.00	25.00	08/24/2026	INV	PD	COACH MEMBERS
INVOICE:082426		CHECKDATE:09/04/2026									
8360 KASA											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120145	27010078	07/01/2026		26JULY02	6078709	818.97	818.97	07/01/2026	INV	PD	MEMBERSHIP DU
INVOICE:225515		CHECKDATE:07/02/2026									
8093 KASA/KDPP											
120691	27010158	07/22/2026		26AUG21	6078924	340.00	340.00	07/22/2026	INV	PD	KDPP CONFEREN
INVOICE:R246415		CHECKDATE:08/21/2026									
1149 KASBO											
121418	27700243	09/09/2026		26SEPT18	6079085	300.00	300.00	09/09/2026	INV	PD	KATIE KIRSCH
INVOICE:713		CHECKDATE:09/18/2026									
121388	27010264	09/11/2026		26SEPT18	6079085	300.00	300.00	09/11/2026	INV	PD	TRAINING
INVOICE:766		CHECKDATE:09/18/2026									
121389	27600056	09/14/2026		26SEPT18	6079085	300.00	300.00	09/14/2026	INV	PD	SUPPLIES
INVOICE:773		CHECKDATE:09/18/2026									
121374	27800064	09/10/2026		26SEPT18	6079085	300.00	300.00	09/10/2026	INV	PD	Prof Developm
INVOICE:KASBOOCT26		CHECKDATE:09/18/2026									
						1,200.00					
1150 KASC											
121209	27700190	09/01/2026		26SEPBB	10003784	450.00	450.00	09/01/2026	INV	PD	KASC
INVOICE:12210388		CHECKDATE:09/09/2026									
1153 KASS											
120151	27010092	07/01/2026		26JULYBB	6078739	1,750.00	1,750.00	07/01/2026	INV	PD	2026-2027 MEM
INVOICE:127263		CHECKDATE:07/13/2026									
122131	27010310	10/15/2026		26OCT23	6079294	600.00	600.00	10/15/2026	INV	PD	REGISTRATION
INVOICE:KASS12/26		CHECKDATE:10/23/2026									
						2,350.00					
2568 KENTUCKY ASSOCIATION FOR SCHOOL TECHNOLOGY											
121777	27180074	10/07/2026		26OCT09	6079185	99.00	99.00	10/07/2026	INV	PD	Fall KAST Con
INVOICE:75050437		CHECKDATE:10/09/2026									
8983 RANDY KERN											
120885	27510003	08/27/2026		FOOD0826	6079058	319.00	319.00	08/27/2026	INV	PD	KC -COMMODITI
INVOICE:339978		CHECKDATE:09/15/2026									
120886	27510003	08/27/2026		FOOD0826	6079058	319.00	319.00	08/27/2026	INV	PD	KC -COMMODITI
INVOICE:339979		CHECKDATE:09/15/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120887	27510003	08/27/2026		FOOD0826	6079058	313.50	313.50	08/27/2026	INV	PD	KC -COMMODITI
INVOICE:339980			CHECKDATE:09/15/2026								
120888	27510003	08/27/2026		FOOD0826	6079058	324.50	324.50	08/27/2026	INV	PD	KC -COMMODITI
INVOICE:339981			CHECKDATE:09/15/2026								
121742	27510003	10/01/2026		FOOD0926	6079178	88.00	88.00	10/01/2026	INV	PD	KC -COMMODITI
INVOICE:340997			CHECKDATE:10/02/2026								
121743	27510003	10/01/2026		FOOD0926	6079178	88.00	88.00	10/01/2026	INV	PD	KC -COMMODITI
INVOICE:340998			CHECKDATE:10/02/2026								
121744	27510003	10/01/2026		FOOD0926	6079178	88.00	88.00	10/01/2026	INV	PD	KC -COMMODITI
INVOICE:340999			CHECKDATE:10/02/2026								
121745	27510003	10/01/2026		FOOD0926	6079178	88.00	88.00	10/01/2026	INV	PD	KC -COMMODITI
INVOICE:341000			CHECKDATE:10/02/2026								
						1,628.00					
418 KELLEY GALLOWAY SMITH GOOLSBY, PSC											
120142	27010091	07/01/2026		26JULY02	6078710	6,500.00	6,500.00	07/01/2026	INV	PD	2025-2026 AUD
INVOICE:768586			CHECKDATE:07/02/2026								
2758 KENTAY ENTERPRISE INC											
121982	27700324	10/12/2026		26OCT16	6079257	200.00	200.00	10/12/2026	INV	PD	BOWLING TOURN
INVOICE:2034			CHECKDATE:10/16/2026								
5360 KENTUCKY DEPARTMENT OF EDUCATION											
121207		09/02/2026		26SEPBB	6079021	274,501.73	274,501.73	09/02/2026	INV	PD	RETURN OF DUP
INVOICE:DUPLICATE PMT			CHECKDATE:09/09/2026								
5245 KENTUCKY EMPLOYERS' MUTUAL INSURANCE											
120162	27010095	07/01/2026		26JULY02	6078715	74,556.95	74,556.95	07/01/2026	INV	PD	WORKER'S COMP
INVOICE:3151392			CHECKDATE:07/02/2026								
120617	27010193	08/03/2026		26AUG14	6078888	4,815.34	4,815.34	08/03/2026	INV	PD	AUDIT SUMMARY
INVOICE:3168934			CHECKDATE:08/14/2026								
						79,372.29					
1184 KOI ENTERPRISES, INC.											
120382	27900012	07/28/2026		26AUG07	6078849	128.55	128.55	07/28/2026	INV	PD	BUS PARTS AND
INVOICE:726-166323			CHECKDATE:08/07/2026								
120416	27900012	07/31/2026		26AUG07	6078849	518.35	518.35	07/31/2026	INV	PD	BUS PARTS AND

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:726-166439		CHECKDATE:08/07/2026									
120435	27900012	08/04/2026		26AUG07	6078849	2.24	2.24	08/04/2026	INV	PD	BUS PARTS AND
INVOICE:726-166517		CHECKDATE:08/07/2026									
120699	27900012	08/12/2026		26AUGBB	6078950	63.07	63.07	08/12/2026	INV	PD	BUS PARTS AND
INVOICE:726-166726		CHECKDATE:08/25/2026									
120689	27900012	08/14/2026		26AUG21	6078925	195.16	195.16	08/14/2026	INV	PD	BUS PARTS AND
INVOICE:726-166805		CHECKDATE:08/21/2026									
120690	27900012	08/14/2026		26AUG21	6078925	144.84	144.84	08/14/2026	INV	PD	BUS PARTS AND
INVOICE:726-166812		CHECKDATE:08/21/2026									
122225	27900012	10/27/2026		26OCT30	6079318	70.70	70.70	10/27/2026	INV	PD	BUS PARTS AND
INVOICE:726-168545		CHECKDATE:10/30/2026									
						1,122.91					
1189 KENTUCKY STATE TREASURER											
120138	27010093	07/01/2026		26JULY02	6078711	2,198.00	2,198.00	07/01/2026	INV	PD	VIRTUAL LIBRA
INVOICE:2627288		CHECKDATE:07/02/2026									
1191 KENTUCKY UTILITIES											
120970	27870020	08/22/2026		26SEPT4	6078997	56.37	56.37	08/22/2026	INV	PD	ELECTRIC/NES
INVOICE:09/26CONC		CHECKDATE:09/04/2026									
120969	27870020	08/22/2026		26SEPT4	6078997	10,880.01	10,880.01	08/22/2026	INV	PD	ELECTRIC/NES
INVOICE:09/26NES		CHECKDATE:09/04/2026									
120968	27870020	08/25/2026		26SEPT4	6078997	81.29	81.29	08/25/2026	INV	PD	ELECTRIC/NES
INVOICE:0926NESSIGN		CHECKDATE:09/04/2026									
120375	27870020	07/24/2026		26JULY31	6078813	61.45	61.45	07/24/2026	INV	PD	ELECTRIC/NES
INVOICE:JULY 2026 NE CONC		CHECKDATE:07/31/2026									
120400	27870020	07/27/2026		26JULY31	6078813	6,732.28	6,732.28	07/27/2026	INV	PD	ELECTRIC/NES
INVOICE:JULY 2026 NES		CHECKDATE:07/31/2026									
120376	27870020	07/24/2026		26JULY31	6078813	85.95	85.95	07/24/2026	INV	PD	ELECTRIC/NES
INVOICE:JULY 2026 NES SIGN		CHECKDATE:07/31/2026									
122210	27870020	10/23/2026		26OCT30	6079319	58.53	58.53	10/23/2026	INV	PD	ELECTRIC/NES
INVOICE:OCT26CON		CHECKDATE:10/30/2026									
122209	27870020	10/23/2026		26OCT30	6079319	10,697.99	10,697.99	10/23/2026	INV	PD	ELECTRIC/NES
INVOICE:OCT26NES		CHECKDATE:10/30/2026									
121593	27870020	09/23/2026		26OCT02	6079160	60.36	60.36	09/23/2026	INV	PD	ELECTRIC/NES
INVOICE:SEPT26CON		CHECKDATE:10/01/2026									
121594	27870020	09/23/2026		26OCT02	6079160	13,705.75	13,705.75	09/23/2026	INV	PD	ELECTRIC/NES

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:SEPT26NES			CHECKDATE:10/01/2026								
121592	27870020	09/23/2026		26OCT02	6079160	90.09	90.09	09/23/2026	INV	PD	ELECTRIC/NES
INVOICE:SEPT26NESSIGN			CHECKDATE:10/01/2026								
						42,510.07					
3173 KGCA											
120255	27700065	07/13/2026		26JULY17	6078757	60.00	60.00	07/13/2026	INV	PD	DUES
INVOICE:2026 DUES			CHECKDATE:07/17/2026								
3194 KHSSCA											
120685	27700122	08/13/2026		26AUG14	6078889	55.00	55.00	08/13/2026	INV	PD	MEMBERSHIP
INVOICE:2026 KHSSCA			CHECKDATE:08/14/2026								
8887 KIM BOWEN											
121666	27700191	09/30/2026		EFTSEPT2	10003831	134.73	134.73	09/30/2026	INV	PD	MILEAGE/MEAL
INVOICE:KAACSEPT26			CHECKDATE:10/20/2026								
1567 KINCAID LAKE GOLF COURSE, LLC											
120385	27700064	07/25/2026		26JULY31	6078814	966.72	966.72	07/25/2026	INV	PD	GOLF OUTING
INVOICE:CHEER/KINCAID 2026			CHECKDATE:07/31/2026								
1209 KMEA											
121265	27700219	09/09/2026		26SEPBB	6079022	150.00	150.00	09/09/2026	INV	PD	KMEA PROGRAM
INVOICE:090926			CHECKDATE:09/09/2026								
121823	27700297	10/06/2026		26OCTBB	6079220	150.00	150.00	10/06/2026	INV	PD	KMEA REGISTRA
INVOICE:39465			CHECKDATE:10/12/2026								
122033	27600075	10/13/2026		26OCT23	6079295	125.00	125.00	10/13/2026	INV	PD	REGISTRATION
INVOICE:nkhc fees26/27			CHECKDATE:10/23/2026								
121541	27800011	09/15/2026		26SEPT25	6079132	125.00	125.00	09/15/2026	INV	PD	DUES
INVOICE:SESCHOIR26/27			CHECKDATE:09/25/2026								
						550.00					
8789 KOORSEN FIRE & SECURITY											
120214	27870021	07/09/2026		26JULYBB	6078740	783.30	783.30	07/09/2026	INV	PD	FIRE & SECURI
INVOICE:IN01276949			CHECKDATE:07/13/2026								
120212	27870021	07/09/2026		26JULYBB	6078740	1,000.00	1,000.00	07/09/2026	INV	PD	FIRE & SECURI
INVOICE:IN01276953			CHECKDATE:07/13/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120213	27870021	07/09/2026		26JULYBB	6078740	289.00	289.00	07/09/2026	INV	PD	FIRE & SECURI
INVOICE:IN01277005		CHECKDATE:07/13/2026									
120283	27870021	07/17/2026		26JULY31	6078815	824.50	824.50	07/17/2026	INV	PD	FIRE & SECURI
INVOICE:IN01281340		CHECKDATE:07/31/2026									
120282	27870021	07/17/2026		26JULY31	6078815	675.00	675.00	07/17/2026	INV	PD	FIRE & SECURI
INVOICE:IN01281387		CHECKDATE:07/31/2026									
120716	27870021	07/17/2026		26AUG21	6078926	528.00	528.00	07/17/2026	INV	PD	FIRE & SECURI
INVOICE:IN01281959		CHECKDATE:08/21/2026									
120355	27870033	07/22/2026		26AUG07	6078850	2,600.00	2,600.00	07/22/2026	INV	PD	ANNUAL FIRE A
INVOICE:IN01284489		CHECKDATE:08/07/2026									
120415	27870021	07/30/2026		26AUG07	6078850	1,550.00	1,550.00	07/30/2026	INV	PD	FIRE & SECURI
INVOICE:IN01290796		CHECKDATE:08/07/2026									
120599	27870021	08/07/2026		26AUGBB	6078951	574.98	574.98	08/07/2026	INV	PD	FIRE & SECURI
INVOICE:IN01300926		CHECKDATE:08/25/2026									
120600	27870021	08/07/2026		26AUGBB	6078951	528.65	528.65	08/07/2026	INV	PD	FIRE & SECURI
INVOICE:IN01300930		CHECKDATE:08/25/2026									
120597	27870021	08/07/2026		26AUGBB	6078951	1,603.50	1,603.50	08/07/2026	INV	PD	FIRE & SECURI
INVOICE:IN01300931		CHECKDATE:08/25/2026									
120598	27870021	08/07/2026		26AUGBB	6078951	853.76	853.76	08/07/2026	INV	PD	FIRE & SECURI
INVOICE:IN01300934		CHECKDATE:08/25/2026									
120602	27870021	08/07/2026		26AUGBB	6078951	574.98	574.98	08/07/2026	INV	PD	FIRE & SECURI
INVOICE:IN01300944		CHECKDATE:08/25/2026									
120601	27870021	08/07/2026		26AUGBB	6078951	1,472.00	1,472.00	08/07/2026	INV	PD	FIRE & SECURI
INVOICE:IN01301065		CHECKDATE:08/25/2026									
122234	27870021	09/03/2026		26OCT30	6079320	225.00	225.00	09/03/2026	INV	PD	FIRE & SECURI
INVOICE:IN01323891		CHECKDATE:10/30/2026									
122235	27870021	09/03/2026		26OCT30	6079320	316.50	316.50	09/03/2026	INV	PD	FIRE & SECURI
INVOICE:IN01323896		CHECKDATE:10/30/2026									
						14,399.17					
1215 KSBA											
120294	27010140	07/09/2026		26JULY24	6078786	5,924.66	5,924.66	07/09/2026	INV	PD	2026-2027 KY
INVOICE:27-00136		CHECKDATE:07/24/2026									
120339	27010166	07/15/2026		26JULY31	6078816	5,350.00	5,350.00	07/15/2026	INV	PD	CUSTOM POLICY
INVOICE:27-00340		CHECKDATE:07/31/2026									
120851	27010082	08/14/2026		26AUGBB	6078952	120.00	120.00	08/14/2026	INV	PD	CONFERENCE RE
INVOICE:27-00581		CHECKDATE:08/25/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						11,394.66					
1216 KSBA UNEMPLOYMENT PROGRAM											
122010	27010029	09/30/2026		26OCT16	6079258	1,407.03	1,407.03	09/30/2026	INV	PD	2026-2027 UNE
INVOICE:093026			CHECKDATE:10/16/2026								
1895 KYCASE											
120250	27010043	07/16/2026		26JULY17	6078758	225.00	225.00	07/16/2026	INV	PD	REGISTRATION/
INVOICE:2026 KYCSE			CHECKDATE:07/17/2026								
1585 LA TEE DA! FUNDRAISING											
121995	27610073	10/01/2026		26OCT16	6079259	1,762.50	1,762.50	10/01/2026	INV	PD	CANDLE FUNDRA
INVOICE:#LTDFR-17586			CHECKDATE:10/16/2026								
2521 LACEY MALEY											
120940	27010213	08/17/2026		26EFT08	10003798	25.99	25.99	08/17/2026	INV	PD	TRAVEL REIMBU
INVOICE:AUG2026			CHECKDATE:09/09/2026								
1252 LAKESHORE EQUIPMENT COMPANY											
120762	27010180	08/09/2026		26AUGBB	10003773	210.84	210.84	08/09/2026	INV	PD	JOURNALS/PRES
INVOICE:94381772			CHECKDATE:08/25/2026								
120866	27010177	08/25/2026		26AUG28	10003781	175.70	175.70	08/25/2026	INV	PD	PRESCHOOL SUP
INVOICE:94381774			CHECKDATE:08/28/2026								
						386.54					
8855 ROCK ENERGY SYSTEMS, LLC											
122262	27870089	10/26/2026		26OCT30	6079321	215.00	215.00	10/26/2026	INV	PD	TRANFORMER FO
INVOICE:0563782-IN			CHECKDATE:10/30/2026								
1613 LARRY A RYLE HIGH SCHOOL											
121984	27700326	10/12/2026		26OCT16	6079260	110.00	110.00	10/12/2026	INV	PD	RYLE BOWLING
INVOICE:2034			CHECKDATE:10/16/2026								
1314 S&A ENTERPRISES LLC											
120903	27010137	07/23/2026		26AUG28	6078977	249.41	249.41	07/23/2026	INV	PD	ADMINISTRATOR
INVOICE:072326			CHECKDATE:08/28/2026								
120593	27700067	08/11/2026		26AUG14	6078890	840.00	840.00	08/11/2026	INV	PD	CATERING
INVOICE:08/11/2026 PHS			CHECKDATE:08/14/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						1,089.41					
2732 LEWIS COUNTY BOARD OF EDUCATION											
120487	27900034	08/05/2026		26AUG07	6078851	9,000.00	9,000.00	08/05/2026	INV	PD	PURCHASE TWO
INVOICE:PO 27900034		CHECKDATE:08/07/2026									
1425 LINDE GAS & EQUIPMENT INC											
120309	27900021	07/22/2026		26JULY31	6078817	52.38	52.38	07/22/2026	INV	PD	CYLINDERS
INVOICE:57978151		CHECKDATE:07/31/2026									
120853	27900021	08/21/2026		26AUGBB	6078953	53.13	53.13	08/21/2026	INV	PD	CYLINDERS
INVOICE:58586724		CHECKDATE:08/25/2026									
121516	27900021	09/22/2026		26SEPT25	6079133	53.13	53.13	09/22/2026	INV	PD	CYLINDERS
INVOICE:59157825		CHECKDATE:09/25/2026									
						158.64					
3717 LISA AULICK											
121070	27010120	08/31/2026		26EFT08	10003799	215.26	215.26	08/31/2026	INV	PD	TRAVEL
INVOICE:083126		CHECKDATE:09/09/2026									
121664	27010120	09/30/2026		EFTSEPT2	10003832	406.08	406.08	09/30/2026	INV	PD	TRAVEL
INVOICE:SEPT26		CHECKDATE:10/20/2026									
						621.34					
2882 LISA MANOR											
121591	27010259	09/25/2026		EFTSEPT2	10003833	42.27	42.27	09/25/2026	INV	PD	MEALS
INVOICE:092526cognia		CHECKDATE:10/20/2026									
120459	27010064	08/04/2026		26JULEFT	10003763	193.48	193.48	08/04/2026	INV	PD	TRAVEL REIMBU
INVOICE:JULY 2026		CHECKDATE:08/24/2026									
						235.75					
4677 LISA MITCHELL											
121562	27510006	08/01/2026		EFTSEPT2	10003834	109.04	109.04	08/01/2026	INV	PD	TRAVEL
INVOICE:AUG2026		CHECKDATE:10/20/2026									
2239 MACMILLAN HOLDINGS, LLC											
120977	27700078	08/14/2026		26SEPT4	6078998	4,008.96	4,008.96	08/14/2026	INV	PD	AP BOOKS
INVOICE:89152166		CHECKDATE:09/04/2026									
6434 MASON COUNTY HIGH SCHOOL											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121748	27700308	09/29/2026		26OCT09	6079186	30.00	30.00	09/29/2026	INV	PD	XC MEET MASON
INVOICE:2642971		CHECKDATE:10/09/2026									
1041 MATT COMPTON											
120811	26010650	08/01/2026		26JULEFT	10003764	47.36	47.36	08/01/2026	INV	PD	TRAVEL REIMBU
INVOICE:JULY 2026		CHECKDATE:08/24/2026									
120812	27010067	08/01/2026		26JULEFT	10003764	84.24	84.24	08/01/2026	INV	PD	MILEAGE AND M
INVOICE:KASA 2026		CHECKDATE:08/24/2026									
						131.60					
2750 DEMARCUS LAW, PLLC											
121198	27010006	09/01/2026		26SEPBB	6079023	3,401.33	3,401.33	09/01/2026	INV	PD	ATTORNEY FEES
INVOICE:121198		CHECKDATE:09/09/2026									
120449	27010006	08/03/2026		26AUG07	6078852	2,337.33	2,337.33	08/03/2026	INV	PD	ATTORNEY FEES
INVOICE:JULY 2026		CHECKDATE:08/07/2026									
121779	27010006	10/01/2026		26OCT09	6079187	3,317.33	3,317.33	10/01/2026	INV	PD	ATTORNEY FEES
INVOICE:SEPT26		CHECKDATE:10/09/2026									
						9,055.99					
1848 MCGRAW HILL LLC											
120303	27010054	07/01/2026		26JULY24	6078787	14,465.16	14,465.16	07/01/2026	INV	PD	ACHIEVE 3000
INVOICE:140889437		CHECKDATE:07/24/2026									
120680	27700102	08/06/2026		26AUG14	6078891	1,785.75	1,785.75	08/06/2026	INV	PD	Software, App
INVOICE:141201590001		CHECKDATE:08/14/2026									
						16,250.91					
3323 MEDCO SUPPLY COMPANY											
122259	27190028	09/01/2026		26OCT30	6079322	471.28	471.28	09/01/2026	INV	PD	SUPPLIES FOR
INVOICE:IN100452179		CHECKDATE:10/30/2026									
122260	27190028	09/02/2026		26OCT30	6079322	110.36	110.36	09/02/2026	INV	PD	SUPPLIES FOR
INVOICE:IN100457052		CHECKDATE:10/30/2026									
122261	27190028	09/10/2026		26OCT30	6079322	30.35	30.35	09/10/2026	INV	PD	SUPPLIES FOR
INVOICE:IN100490946		CHECKDATE:10/30/2026									
						611.99					
2499 MEGAN RIGNEY											
120799	27010204	08/11/2026		26JULEFT	10003765	55.93	55.93	08/11/2026	INV	PD	MILEAGE REIMB
INVOICE:AUG 2026		CHECKDATE:08/24/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1382 MELYNDA PLATT											
120941	27010214	08/17/2026		26EFT08	10003800	54.05	54.05	08/17/2026	INV	PD	TRAVEL/MILEAG
INVOICE:AUG 2026		CHECKDATE:09/09/2026									
8103 MICRO-ANALYTICS, INC											
120349	27870030	07/23/2026		26AUGBB	6078954	2,800.00	2,800.00	07/23/2026	INV	PD	ABESTOS CONTR
INVOICE:26-1887		CHECKDATE:08/25/2026									
1529 MIDWEST BOTTLE GAS											
120538	27870022	07/28/2026		26AUG14	6078892	18.00	18.00	07/28/2026	INV	PD	PROPANE GAS
INVOICE:13544408		CHECKDATE:08/14/2026									
2185 MIDWEST IMPRESSIONS INC											
121981	27700073	08/06/2026		26OCT16	6079261	597.40	597.40	08/06/2026	INV	PD	SHIRTS
INVOICE:90802		CHECKDATE:10/16/2026									
2087 MIDWEST MOTOR SUPPLY CO INC											
121649	27900019	07/21/2026		26OCT02	6079161	98.00	98.00	07/21/2026	INV	PD	BUS PARTS AND
INVOICE:104670386		CHECKDATE:10/01/2026									
121648	27900019	08/18/2026		26OCT02	6079161	291.21	291.21	08/18/2026	INV	PD	BUS PARTS AND
INVOICE:104758183		CHECKDATE:10/01/2026									
121830	27900019	09/30/2026		26OCTBB	6079221	79.52	79.52	09/30/2026	INV	PD	BUS PARTS AND
INVOICE:104919036		CHECKDATE:10/12/2026									
						468.73					
1398 MIL-BAR PLASTICS, INC											
121404	27700026	09/09/2026		26SEPT18	6079086	243.84	243.84	09/09/2026	INV	PD	NAMETAGS
INVOICE:M28773		CHECKDATE:09/18/2026									
6898 MOBILCOMM, INC.											
121368	27900039	08/13/2026		26SEPT18	10003812	974.95	974.95	08/13/2026	INV	PD	REPLACEMENT B
INVOICE:1100561		CHECKDATE:09/18/2026									
1241 MOBILITY ON THE MOVE											
121583	27010115	09/21/2026		26SEPT25	6079134	1,352.50	1,352.50	09/21/2026	INV	PD	ORIENTATION/M
INVOICE:1260922338		CHECKDATE:09/25/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163 MOBYMAX EDUCATION, LLC											
120430	27010051	07/01/2026		26AUG07	10003743	3,189.00	3,189.00	07/01/2026	INV	PD	NES
INVOICE:513808		CHECKDATE:08/07/2026									
1335 MODEL PARENT ORGANIZATION INC											
120590	27700111	08/06/2026		26AUG14	6078893	400.00	400.00	08/06/2026	INV	PD	TOURNAMENT
INVOICE:MODEL LADIES GOLF		CHECKDATE:08/14/2026									
1338 MONTGOMERY COUNTY GIRLS GOLF BOOSTER											
120548	27700099	08/03/2026		26AUG07	6078853	360.00	360.00	08/03/2026	INV	PD	TOURNAMENT
INVOICE:2026 INVITATIONAL		CHECKDATE:08/07/2026									
2725 MORGAN SPOONAMORE											
120401	27250013	07/17/2026		26JULY31	6078818	600.00	600.00	07/17/2026	INV	PD	READY FEST SU
INVOICE:177		CHECKDATE:07/31/2026									
1569 MOUNTAIN MATH/LANGUAGE, LLC											
121075	27800055	09/02/2026		26SEPBB	10003785	99.95	99.95	09/02/2026	INV	PD	SUBSCRIPTION
INVOICE:70555		CHECKDATE:09/09/2026									
7209 SWANK MOVIE LICENSING USA											
122238	27180079	10/28/2026		26OCT30	6079323	3,820.00	3,820.00	10/28/2026	INV	PD	District Movi
INVOICE:M403043		CHECKDATE:10/30/2026									
5380 NANCY CROTTY											
121832	27610069	09/28/2026		26OCTBB	6079222	500.00	500.00	09/28/2026	INV	PD	START UP FUND
INVOICE:092826		CHECKDATE:10/12/2026									
120404	27610017	07/31/2026		26JULY31	6078819	500.00	500.00	07/31/2026	INV	PD	START UP FUND
INVOICE:START UP 07/31/2026		CHECKDATE:07/31/2026									
						1,000.00					
70 NATIONAL ARCHERY IN THE SCHOOLS PROGRAM, INC.											
121621	27700213	09/04/2026		26OCT02	6079162	795.00	795.00	09/04/2026	INV	PD	NASP ARCHERY
INVOICE:308527		CHECKDATE:10/01/2026									
3774 NASSP											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120176	27800007	07/01/2026		26JULY10	10003730	84.00	84.00	07/01/2026	INV	PD	DUES
INVOICE:9002113272		CHECKDATE:07/10/2026									
120834	27700153	08/18/2026		26AUGBB	10003777	95.00	95.00	08/18/2026	INV	PD	DUES
INVOICE:9002116045		CHECKDATE:08/25/2026									
120226	27610002	07/01/2026		26JULY17	10003738	385.00	385.00	07/01/2026	INV	PD	NJHS MEMBERSH
INVOICE:9002120501		CHECKDATE:07/17/2026									
120833	27700154	08/19/2026		26AUGBB	10003777	385.00	385.00	08/19/2026	INV	PD	DUES
INVOICE:9002137523		CHECKDATE:08/25/2026									
						949.00					
6043 NATIONAL CENTER FOR YOUTH ISSUES											
120850	27010138	08/18/2026		26AUGBB	6078955	265.00	265.00	08/18/2026	INV	PD	KSCA CONFEREN
INVOICE:CI01239922		CHECKDATE:08/25/2026									
120584	27010138	07/29/2026		26AUG14	6078894	255.00	255.00	07/29/2026	INV	PD	KSCA CONFEREN
INVOICE:CI0239248		CHECKDATE:08/14/2026									
120585	27010138	07/29/2026		26AUG14	6078894	255.00	255.00	07/29/2026	INV	PD	KSCA CONFEREN
INVOICE:CI0239249 J.GERHARDS		CHECKDATE:08/14/2026									
120586	27010138	07/29/2026		26AUG14	6078894	255.00	255.00	07/29/2026	INV	PD	KSCA CONFEREN
INVOICE:CI0239250 K. STAHL		CHECKDATE:08/14/2026									
120583	27010138	07/29/2026		26AUG14	6078894	255.00	255.00	07/29/2026	INV	PD	KSCA CONFEREN
INVOICE:CI0239251 B.BROWNING		CHECKDATE:08/14/2026									
120582	27010138	07/29/2026		26AUG14	6078894	255.00	255.00	07/29/2026	INV	PD	KSCA CONFEREN
INVOICE:CI0239252: J.WOOD		CHECKDATE:08/14/2026									
						1,540.00					
5757 NATIONAL FFA ORGANIZATION											
121825	27700233	10/01/2026		26OCTBB	6079223	550.00	550.00	10/01/2026	INV	PD	NATIONAL CONV
INVOICE:CNR96870		CHECKDATE:10/12/2026									
2125 NATIONAL RESTAURANT SOLUTIONS, LLC											
121490	27010192	08/12/2026		26SEPT25	6079135	614.00	614.00	08/12/2026	INV	PD	TEXTBOOKS AND
INVOICE:11070886		CHECKDATE:09/25/2026									
120855	27010191	08/13/2026		26AUGBB	6078956	740.81	740.81	08/13/2026	INV	PD	SERVE SAFE MA
INVOICE:11076987		CHECKDATE:08/25/2026									
						1,354.81					
2453 NATIONAL SCHOOL FORMS											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120265	27800009	07/09/2026		26JULY17	6078759	292.70	292.70	07/09/2026	INV	PD	SIGN IN BOOKS
INVOICE:52378924		CHECKDATE:07/17/2026									
599 NATIONAL TSA											
121341	27700183	09/09/2026		26SEPT18	6079087	410.00	410.00	09/09/2026	INV	PD	STATE DUES
INVOICE:M46418		CHECKDATE:09/18/2026									
8852 NCS PEARSON, INC											
120341	27010130	07/20/2026		26JULY31	6078820	65.00	65.00	07/20/2026	INV	PD	BASC REPORTIN
INVOICE:32062931		CHECKDATE:07/31/2026									
120369	27010132	07/22/2026		26AUG07	6078854	1,936.89	1,936.89	07/22/2026	INV	PD	TESTING PROTO
INVOICE:32072769		CHECKDATE:08/07/2026									
120405	27010132	07/28/2026		26AUG14	6078895	650.00	650.00	07/28/2026	INV	PD	TESTING PROTO
INVOICE:32092713		CHECKDATE:08/14/2026									
120444	27010128	07/14/2026		26AUG07	6078854	320.00	320.00	07/14/2026	INV	PD	WIAT ONLINE F
INVOICE:32098493		CHECKDATE:08/07/2026									
121347	27010241	09/03/2026		26SEPT18	6079088	125.60	125.60	09/03/2026	INV	PD	PROTOCOLS/NES
INVOICE:32658283		CHECKDATE:09/18/2026									
						3,097.49					
2086 NEARPOD, INC											
121837	27800057	10/01/2026		26OCTBB	6079224	2,500.00	2,500.00	10/01/2026	INV	PD	SUBSCRIPTION
INVOICE:inv5745635		CHECKDATE:10/12/2026									
291 NKCCA											
120974	27610037	08/10/2026		26SEPT4	6078999	1,300.00	1,300.00	08/10/2026	INV	PD	CHEER COMPETI
INVOICE:081026		CHECKDATE:09/04/2026									
121625	27700293	09/23/2026		26OCT02	6079163	800.00	800.00	09/23/2026	INV	PD	NKCCA
INVOICE:092826		CHECKDATE:10/01/2026									
121062	27610044	08/31/2026		26SEPT4	6078999	35.00	35.00	08/31/2026	INV	PD	CHEER MEMBERS
INVOICE:SMS0831		CHECKDATE:09/04/2026									
						2,135.00					
1685 NKCES											
120336	27010084	07/24/2026		26JULY31	6078821	200.00	200.00	07/24/2026	INV	PD	REGISTRATION
INVOICE:37873		CHECKDATE:07/31/2026									
120426	27010171	07/29/2026		26AUG07	6078855	11,442.00	11,442.00	07/29/2026	INV	PD	2026-2027 MEM
INVOICE:37895		CHECKDATE:08/07/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120761	27010118	08/19/2026		26AUGBB	6078957	82,000.00	82,000.00	08/19/2026	INV	PD	TUITION TO KY
INVOICE:37915		CHECKDATE:08/25/2026									
121659	27010176	09/30/2026		26OCTBB	6079225	25.00	25.00	09/30/2026	INV	PD	REGISTRATION/
INVOICE:37935		CHECKDATE:10/12/2026									
						93,667.00					
5745 NORTHERN KENTUCKY REGION FFA											
121268	27700222	09/08/2026		26SEPBB	6079024	80.00	80.00	09/08/2026	INV	PD	FFA REGIONAL
INVOICE:0010		CHECKDATE:09/09/2026									
2236 NO TEARS LEARNING INC											
120262	27800017	07/09/2026		26JULY17	6078760	1,485.00	1,485.00	07/09/2026	INV	PD	SUPPLIES
INVOICE:INV255233		CHECKDATE:07/17/2026									
7406 NORMAN STORY & ASSOCIATES, INC											
120238	27900025	07/06/2026		26JULY17	6078761	518.75	518.75	07/06/2026	INV	PD	LIFT INSPECTI
INVOICE:INV2300221		CHECKDATE:07/17/2026									
120239	27900025	07/01/2026		26JULY17	6078761	604.00	604.00	07/01/2026	INV	PD	LIFT INSPECTI
INVOICE:INV2312273		CHECKDATE:07/17/2026									
120237	27900025	07/08/2026		26JULY17	6078761	438.75	438.75	07/08/2026	INV	PD	LIFT INSPECTI
INVOICE:INV2316197		CHECKDATE:07/17/2026									
						1,561.50					
1694 NORTHERN ELEMENTARY SCHOOL											
121751	27250039	09/30/2026		26OCT09	6079188	117.00	117.00	09/30/2026	INV	PD	STUDENTS IN N
INVOICE:093026		CHECKDATE:10/09/2026									
121752	27250039	09/30/2026		26OCT09	6079188	45.00	45.00	09/30/2026	INV	PD	STUDENTS IN N
INVOICE:0930261		CHECKDATE:10/09/2026									
						162.00					
8470 NORTHERN KENTUCKY EDUCATION COUNCIL											
120144	27010087	07/01/2026		26JULY02	6078712	3,600.00	3,600.00	07/01/2026	INV	PD	2026-2027 SCH
INVOICE:2026-2027		CHECKDATE:07/02/2026									
312 NKMSAA											
120225	27610003	07/01/2026		26JULY17	6078762	375.00	375.00	07/01/2026	INV	PD	FOOTBALL DUES
INVOICE:2026-2027		CHECKDATE:07/17/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120223	27610004	07/01/2026		26JULY17	6078762	200.00	200.00	07/01/2026	INV	PD	VOLLEYBALL DU
INVOICE:2026-2027 SEASON		CHECKDATE:07/17/2026									
						575.00					
6131 NORTHERN KY. ACADEMIC LEAGUE											
120259	27600003	07/16/2026		26AUGBB	6078958	130.00	130.00	07/16/2026	INV	PD	DUES
INVOICE:2026-2027 SEASON		CHECKDATE:08/25/2026									
121012	27700181	09/01/2026		26SEPT4	6079000	225.00	225.00	09/01/2026	INV	PD	DUES
INVOICE:2026-2027 season		CHECKDATE:09/04/2026									
121656	27800013	09/28/2026		26OCT02	6079164	130.00	130.00	09/28/2026	INV	PD	DUES
INVOICE:NKAL 26-27		CHECKDATE:10/01/2026									
120750	27610024	08/17/2026		26AUGBB	6078958	155.00	155.00	08/17/2026	INV	PD	ACADEMIC DUES
INVOICE:SMS 2026-2027 SEASON		CHECKDATE:08/25/2026									
						640.00					
1573 NOTRE DAME ACADEMY											
120767	27700145	08/17/2026		26AUG21	6078927	110.00	110.00	08/17/2026	INV	PD	MEET
INVOICE:2642900		CHECKDATE:08/21/2026									
121985	27700321	10/12/2026		26OCT16	6079262	100.00	100.00	10/12/2026	INV	PD	XC MEET NOTRE
INVOICE:2703660		CHECKDATE:10/16/2026									
120383	27700086	07/22/2026		26JULY31	6078822	400.00	400.00	07/22/2026	INV	PD	TOURNAMENT
INVOICE:MEMORIAL CLASSIC 26		CHECKDATE:07/31/2026									
						610.00					
99999 ONE TIME PAY											
120679		08/13/2026		26AUG14	6078896	849.13	849.13	08/13/2026	INV	PD	08/14/2026 PA
INVOICE:08/14/2026 PAY		CHECKDATE:08/14/2026									
122135		10/21/2026		26OCT23	6079297	20.25	20.25	10/21/2026	INV	PD	26 FOOD CREDI
INVOICE:26 FOOD		CHECKDATE:10/23/2026									
122126		10/20/2026		PAY1020	6079275	82.80	82.80	10/20/2026	INV	PD	REPLACEMENT P
INVOICE:BROWNING		CHECKDATE:10/20/2026									
122125		10/20/2026		PAY1020	6079276	396.45	396.45	10/20/2026	INV	PD	REPLACEMENT P
INVOICE:BURCHFIELD		CHECKDATE:10/20/2026									
122059		10/14/2026		26OCT23	6079296	15.00	15.00	10/14/2026	INV	PD	REFUND FOR SP
INVOICE:RICE REFUND		CHECKDATE:10/23/2026									
						1,363.63					
1743 OTC BRANDS, INC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121595	27450033	09/18/2026		26OCT02	10003816	619.01	619.01	09/18/2026	INV	PD	STORYWALK SUP
INVOICE:74390014501		CHECKDATE:10/01/2026									
1747 OVERHEAD DOOR COMPANY OF NORTHERN KENTUCKY											
120747	27870062	08/15/2026		26AUGBB	6078959	2,179.70	2,179.70	08/15/2026	INV	PD	SPRING FOR GA
INVOICE:NIN0049464		CHECKDATE:08/25/2026									
1557 OWEN COUNTY BOARD OF EDUCATION											
121412	27700264	09/14/2026		26SEPT18	6079089	250.00	250.00	09/14/2026	INV	PD	8TH REGION GI
INVOICE:KHSAA8		CHECKDATE:09/18/2026									
120256	27700072	07/14/2026		26JULY17	6078763	350.00	350.00	07/14/2026	INV	PD	TOURNAMENT
INVOICE:LADY REBELS 2026		CHECKDATE:07/17/2026									
						600.00					
1749 OWEN ELECTRIC COOPERATIVE											
121008	27870023	08/28/2026		26SEPT4	6079001	117.71	117.71	08/28/2026	INV	PD	ELECTRIC
INVOICE:09/26 BUSPLUG		CHECKDATE:09/04/2026									
121360	27870023	09/08/2026		26SEPT18	6079090	292.13	292.13	09/08/2026	INV	PD	ELECTRIC
INVOICE:AUG26 MAINGAR		CHECKDATE:09/18/2026									
121366	27870023	09/08/2026		26SEPT18	6079090	75.75	75.75	09/08/2026	INV	PD	ELECTRIC
INVOICE:AUG26BBFIELD		CHECKDATE:09/18/2026									
121363	27870023	09/08/2026		26SEPT18	6079090	791.73	791.73	09/08/2026	INV	PD	ELECTRIC
INVOICE:AUG26BOE		CHECKDATE:09/18/2026									
121276	27870023	09/04/2026		26SEPBB	6079025	579.53	579.53	09/04/2026	INV	PD	ELECTRIC
INVOICE:AUG26BUSSHOP		CHECKDATE:09/09/2026									
121273	27870023	09/04/2026		26SEPBB	6079025	21,765.97	21,765.97	09/04/2026	INV	PD	ELECTRIC
INVOICE:AUG26PHS		CHECKDATE:09/09/2026									
121361	27870023	09/08/2026		26SEPT18	6079090	211.29	211.29	09/08/2026	INV	PD	ELECTRIC
INVOICE:AUG26PUMP		CHECKDATE:09/18/2026									
121274	27870023	09/04/2026		26SEPBB	6079025	14,431.48	14,431.48	09/04/2026	INV	PD	ELECTRIC
INVOICE:AUG26SMS		CHECKDATE:09/09/2026									
121365	27870023	09/08/2026		26SEPT18	6079090	147.45	147.45	09/08/2026	INV	PD	ELECTRIC
INVOICE:AUG26SMSCONC		CHECKDATE:09/18/2026									
121364	27870023	09/08/2026		26SEPT18	6079090	88.13	88.13	09/08/2026	INV	PD	ELECTRIC
INVOICE:AUG26SMSGRANST		CHECKDATE:09/18/2026									
121275	27870023	09/04/2026		26SEPBB	6079025	1,328.07	1,328.07	09/04/2026	INV	PD	ELECTRIC
INVOICE:AUG26SMSLIGHT		CHECKDATE:09/09/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121362	27870023	09/08/2026		26SEPT18	6079090	32.27	32.27	09/08/2026	INV	PD	ELECTRIC
INVOICE:AUG26WRIGHTRD			CHECKDATE:09/18/2026								
120670	27870023	08/07/2026		26AUG14	6078897	75.48	75.48	08/07/2026	INV	PD	ELECTRIC
INVOICE:JULY 2026 BBFIELD			CHECKDATE:08/14/2026								
120566	27870023	08/07/2026		26AUG14	6078897	688.54	688.54	08/07/2026	INV	PD	ELECTRIC
INVOICE:JULY 2026 BOE			CHECKDATE:08/14/2026								
120427	27870023	07/30/2026		26AUG07	6078856	144.81	144.81	07/30/2026	INV	PD	ELECTRIC
INVOICE:JULY 2026 BUSPLUG			CHECKDATE:08/07/2026								
120553	27870023	08/06/2026		26AUG07	6078856	525.83	525.83	08/06/2026	INV	PD	ELECTRIC
INVOICE:JULY 2026 BUSSHOP			CHECKDATE:08/07/2026								
120567	27870023	08/07/2026		26AUG14	6078897	272.45	272.45	08/07/2026	INV	PD	ELECTRIC
INVOICE:JULY 2026 MAIN GAR			CHECKDATE:08/14/2026								
120552	27870023	08/06/2026		26AUG07	6078856	19,186.74	19,186.74	08/06/2026	INV	PD	ELECTRIC
INVOICE:JULY 2026 PHS			CHECKDATE:08/07/2026								
120569	27870023	08/07/2026		26AUG14	6078897	217.57	217.57	08/07/2026	INV	PD	ELECTRIC
INVOICE:JULY 2026 PUMP			CHECKDATE:08/14/2026								
120554	27870023	08/06/2026		26AUG07	6078856	12,292.99	12,292.99	08/06/2026	INV	PD	ELECTRIC
INVOICE:JULY 2026 SMS			CHECKDATE:08/07/2026								
120551	27870023	08/06/2026		26AUG07	6078856	48.13	48.13	08/06/2026	INV	PD	ELECTRIC
INVOICE:JULY 2026 SMSLIGHT			CHECKDATE:08/07/2026								
120568	27870023	08/07/2026		26AUG14	6078897	31.55	31.55	08/07/2026	INV	PD	ELECTRIC
INVOICE:JULY 2026 WRIGHTRD			CHECKDATE:08/14/2026								
120672	27870023	08/07/2026		26AUG14	6078897	124.77	124.77	08/07/2026	INV	PD	ELECTRIC
INVOICE:JULY SMS CONC			CHECKDATE:08/14/2026								
120671	27870023	08/07/2026		26AUG14	6078897	61.78	61.78	08/07/2026	INV	PD	ELECTRIC
INVOICE:JULY SMS GRANST			CHECKDATE:08/14/2026								
120207	26870022	07/08/2026		26JUNE30	6078718	80.95	80.95	07/08/2026	INV	PD	ELECTRIC
INVOICE:JUNE 2026 BBFIELD			CHECKDATE:07/10/2026								
120186	26870022	07/08/2026		26JUNE30	6078718	788.78	788.78	07/08/2026	INV	PD	ELECTRIC
INVOICE:JUNE 2026 BOE			CHECKDATE:07/10/2026								
120171	26870022	07/07/2026		26JUNE30	6078718	496.26	496.26	07/07/2026	INV	PD	ELECTRIC
INVOICE:JUNE 2026 BUSSHOP			CHECKDATE:07/10/2026								
120185	26870022	07/08/2026		26JUNE30	6078718	189.09	189.09	07/08/2026	INV	PD	ELECTRIC
INVOICE:JUNE 2026 MAINGAR			CHECKDATE:07/10/2026								
120174	26870022	07/07/2026		26JUNE30	6078718	18,635.57	18,635.57	07/07/2026	INV	PD	ELECTRIC
INVOICE:JUNE 2026 PHS			CHECKDATE:07/10/2026								
120187	26870022	07/08/2026		26JUNE30	6078718	227.68	227.68	07/08/2026	INV	PD	ELECTRIC

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:JUNE 2026 PUMP		CHECKDATE:07/10/2026									
120173	26870022	07/07/2026		26JUNE30	6078718	12,462.85	12,462.85	07/07/2026	INV	PD	ELECTRIC
INVOICE:JUNE 2026 SMS		CHECKDATE:07/10/2026									
120206	26870022	07/08/2026		26JUNE30	6078718	143.97	143.97	07/08/2026	INV	PD	ELECTRIC
INVOICE:JUNE 2026 SMS CONC		CHECKDATE:07/10/2026									
120205	26870022	07/08/2026		26JUNE30	6078718	63.83	63.83	07/08/2026	INV	PD	ELECTRIC
INVOICE:JUNE 2026 SMS GRANST		CHECKDATE:07/10/2026									
120172	26870022	07/07/2026		26JUNE30	6078718	52.31	52.31	07/07/2026	INV	PD	ELECTRIC
INVOICE:JUNE 2026 SMSLIGHT		CHECKDATE:07/10/2026									
120184	26870022	07/08/2026		26JUNE30	6078718	33.38	33.38	07/08/2026	INV	PD	ELECTRIC
INVOICE:JUNE 2026 WRIGHTRD		CHECKDATE:07/10/2026									
121782	27870023	10/07/2026		26OCT09	6079189	63.66	63.66	10/07/2026	INV	PD	ELECTRIC
INVOICE:SEPT26BBFIELD		CHECKDATE:10/09/2026									
121786	27870023	10/07/2026		26OCT09	6079189	627.92	627.92	10/07/2026	INV	PD	ELECTRIC
INVOICE:SEPT26BOE		CHECKDATE:10/09/2026									
121653	27870023	09/29/2026		26OCT02	6079165	130.57	130.57	09/29/2026	INV	PD	ELECTRIC
INVOICE:SEPT26BUSPLUG		CHECKDATE:10/01/2026									
121787	27870023	10/07/2026		26OCT09	6079189	526.86	526.86	10/07/2026	INV	PD	ELECTRIC
INVOICE:SEPT26BUSSHOP		CHECKDATE:10/09/2026									
121783	27870023	10/07/2026		26OCT09	6079189	230.18	230.18	10/07/2026	INV	PD	ELECTRIC
INVOICE:SEPT26MAINGAR		CHECKDATE:10/09/2026									
121789	27870023	10/07/2026		26OCT09	6079189	18,863.50	18,863.50	10/07/2026	INV	PD	ELECTRIC
INVOICE:SEPT26PHS		CHECKDATE:10/09/2026									
121785	27870023	10/07/2026		26OCT09	6079189	201.07	201.07	10/07/2026	INV	PD	ELECTRIC
INVOICE:SEPT26PUMP		CHECKDATE:10/09/2026									
121790	27870023	10/07/2026		26OCT09	6079189	12,483.19	12,483.19	10/07/2026	INV	PD	ELECTRIC
INVOICE:SEPT26SMS		CHECKDATE:10/09/2026									
121781	27870023	10/07/2026		26OCT09	6079189	134.78	134.78	10/07/2026	INV	PD	ELECTRIC
INVOICE:SEPT26SMSCONC		CHECKDATE:10/09/2026									
121780	27870023	10/07/2026		26OCT09	6079189	68.28	68.28	10/07/2026	INV	PD	ELECTRIC
INVOICE:SEPT26SMSGRANST		CHECKDATE:10/09/2026									
121788	27870023	10/07/2026		26OCT09	6079189	1,262.58	1,262.58	10/07/2026	INV	PD	ELECTRIC
INVOICE:SEPT26SMSLIGHTS		CHECKDATE:10/09/2026									
121784	27870023	10/07/2026		26OCT09	6079189	29.22	29.22	10/07/2026	INV	PD	ELECTRIC
INVOICE:SEPT26WRIGHTRD		CHECKDATE:10/09/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						141,328.63					
2488 PARENTSQUARE, INC											
120852	27180027	08/24/2026		26AUGBB	6078960	5,929.20	5,929.20	08/24/2026	INV	PD	PARENT SQUARE
INVOICE:2024-34796		CHECKDATE:08/25/2026									
2118 PARK PLACE TECHNOLOGIES											
121434	27180024	09/16/2026		26SEPT18	6079091	3,870.84	3,870.84	09/16/2026	INV	PD	Server Warran
INVOICE:PUSA10090239992		CHECKDATE:09/18/2026									
1801 PARTY PLEASERS SERVICES											
121078	27700207	09/01/2026		26SEPBB	6079026	250.00	250.00	09/01/2026	INV	PD	MUSIC
INVOICE:231794156		CHECKDATE:09/09/2026									
4894 PATRICIA BROWNFIELD											
121019	27610040	08/20/2026		26SEPBB	6079027	40.00	40.00	08/20/2026	INV	PD	FOOTBALL: GAT
INVOICE:082026		CHECKDATE:09/09/2026									
121009	27700197	08/28/2026		26SEPT4	6079002	50.00	50.00	08/28/2026	INV	PD	FOOTBALL GATE
INVOICE:082826		CHECKDATE:09/04/2026									
121370	27610040	09/09/2026		26SEPT18	6079092	40.00	40.00	09/09/2026	INV	PD	FOOTBALL: GAT
INVOICE:09096		CHECKDATE:09/18/2026									
121606	27610040	09/16/2026		26OCT02	6079166	40.00	40.00	09/16/2026	INV	PD	FOOTBALL: GAT
INVOICE:091626		CHECKDATE:10/01/2026									
121624	27610064	09/21/2026		26OCT02	6079166	60.00	60.00	09/21/2026	INV	PD	VOLLEYBALL: G
INVOICE:092126		CHECKDATE:10/01/2026									
121605	27610040	09/21/2026		26OCT02	6079166	40.00	40.00	09/21/2026	INV	PD	FOOTBALL: GAT
INVOICE:092326		CHECKDATE:10/01/2026									
122166	27700353	10/16/2026		26OCT23	6079298	50.00	50.00	10/16/2026	INV	PD	GATE WORKER P
INVOICE:101626		CHECKDATE:10/23/2026									
122167	27700364	10/19/2026		26OCT23	6079298	40.00	40.00	10/19/2026	INV	PD	PAT BROWNFIEL
INVOICE:101926		CHECKDATE:10/23/2026									
120972	27610040	08/26/2026		26SEPT4	6079002	40.00	40.00	08/26/2026	INV	PD	FOOTBALL: GAT
INVOICE:8/26/26		CHECKDATE:09/04/2026									
						400.00					
1910 NAVIGATE360, LLC											
120222	27610007	07/01/2026		26JULY17	6078764	1,913.22	1,913.22	07/01/2026	INV	PD	PBIS REWARDS
INVOICE:INV-53454		CHECKDATE:07/17/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5283 PENDLETON COUNTY FOOD SERVICE											
120763	27250025	08/10/2026		26AUGBB	6078961	514.51	514.51	08/10/2026	INV	PD	SUPPLIES FOR
INVOICE:PO 27250025		CHECKDATE:08/25/2026									
120765	27450007	07/23/2026		26AUGBB	6078961	373.03	373.03	07/23/2026	INV	PD	CARDINAL FEST
INVOICE:PO 27450007		CHECKDATE:08/25/2026									
						887.54					
153 PDQ.COM CORPORATION											
121339	27180023	09/01/2026		26SEPT18	10003803	1,657.50	1,657.50	09/01/2026	INV	PD	RENEWAL
INVOICE:pdq-94841/1		CHECKDATE:09/18/2026									
121338	27180055	09/01/2026		26SEPT18	10003802	2,520.00	2,520.00	09/01/2026	INV	PD	RENEWAL
INVOICE:PDQ-94879/1		CHECKDATE:09/18/2026									
						4,177.50					
1832 PENDLETON CO. EDUCATION FOUNDATION											
121003	27010239	08/31/2026		26SEPT4	6079003	500.00	500.00	08/31/2026	INV	PD	DONATION
INVOICE:083126BM		CHECKDATE:09/04/2026									
122161	27700357	10/21/2026		26OCT23	6079299	500.00	500.00	10/21/2026	INV	PD	DONATION FOR
INVOICE:102126		CHECKDATE:10/23/2026									
						1,000.00					
5305 PENDLETON COUNTY SHERIFF'S DEPT.											
122057	27010228	10/01/2026		26OCT23	6079300	4,794.83	4,794.83	10/01/2026	INV	PD	RESOURCE OFFI
INVOICE:09/26 SMS		CHECKDATE:10/23/2026									
122056	27010228	10/01/2026		26OCT23	6079300	5,061.65	5,061.65	10/01/2026	INV	PD	RESOURCE OFFI
INVOICE:09/26NES		CHECKDATE:10/23/2026									
122055	27010228	10/01/2026		26OCT23	6079300	5,042.02	5,042.02	10/01/2026	INV	PD	RESOURCE OFFI
INVOICE:09/26SES		CHECKDATE:10/23/2026									
121387	27010013	09/09/2026		26SEPT18	6079093	1,278.12	1,278.12	09/09/2026	INV	PD	SHERIFF TAX C
INVOICE:APRIL2026		CHECKDATE:09/18/2026									
121232	27010228	09/01/2026		26SEPBB	6079028	3,397.97	3,397.97	09/01/2026	INV	PD	RESOURCE OFFI
INVOICE:AUG2026 J.BROWN		CHECKDATE:09/09/2026									
121229	27010228	09/01/2026		26SEPBB	6079028	3,864.90	3,864.90	09/01/2026	INV	PD	RESOURCE OFFI
INVOICE:AUG2026 M.GRISIK		CHECKDATE:09/09/2026									
121231	27010228	09/01/2026		26SEPBB	6079028	4,041.47	4,041.47	09/01/2026	INV	PD	RESOURCE OFFI
INVOICE:AUG2026 M.HALL		CHECKDATE:09/09/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						27,480.96					
1837 PENDLETON HIGH SCHOOL											
121017	27450023	09/01/2026		26SEPT4	6079004	40.00	40.00	09/01/2026	INV	PD	STUDENT FEES
INVOICE:27450023		CHECKDATE:09/04/2026									
1826 PENDLETON HIGH CAFETERIA											
122187	27700270	09/23/2026		26OCT30	6079324	209.70	209.70	09/23/2026	INV	PD	SENIOR SUNRIS
INVOICE:092326		CHECKDATE:10/30/2026									
301 PENDLETON HILLS											
120227	27010090	07/14/2026		26JULY17	6078765	160.00	160.00	07/14/2026	INV	PD	FOOD FOR REDB
INVOICE:07/14/2026		CHECKDATE:07/17/2026									
121466	27700229	09/16/2026		26SEPT18	6079094	162.64	162.64	09/16/2026	INV	PD	sr night food
INVOICE:231191789595750		CHECKDATE:09/18/2026									
120412	27700041	07/19/2026		26AUG07	6078857	296.82	296.82	07/19/2026	INV	PD	MEAL
INVOICE:275220		CHECKDATE:08/07/2026									
120594	27700066	08/11/2026		26AUG14	6078898	320.00	320.00	08/11/2026	INV	PD	COURSE FEE
INVOICE:9854		CHECKDATE:08/14/2026									
120686	27700121	08/11/2026		26AUG14	6078898	350.00	350.00	08/11/2026	INV	PD	CART
INVOICE:9855		CHECKDATE:08/14/2026									
121584	27700276	09/24/2026		26SEPT25	6079136	404.96	404.96	09/24/2026	INV	PD	SEND OFF GIFT
INVOICE:9856		CHECKDATE:09/25/2026									
						1,694.42					
1840 PENDLETON COUNTY WATER DISTRICT											
122049	27870024	10/16/2026		26OCT23	6079301	34.36	34.36	10/16/2026	INV	PD	WATER
INVOICE:10/26 BUSGAR		CHECKDATE:10/23/2026									
122054	27870024	10/16/2026		26OCT23	6079301	583.77	583.77	10/16/2026	INV	PD	WATER
INVOICE:10/26BUS		CHECKDATE:10/23/2026									
122047	27870024	10/16/2026		26OCT23	6079301	29.33	29.33	10/16/2026	INV	PD	WATER
INVOICE:10/26MAINTGAR		CHECKDATE:10/23/2026									
122044	27870024	10/16/2026		26OCT23	6079301	321.40	321.40	10/16/2026	INV	PD	WATER
INVOICE:10/26NES		CHECKDATE:10/23/2026									
122045	27870024	10/16/2026		26OCT23	6079301	609.46	609.46	10/16/2026	INV	PD	WATER
INVOICE:10/26PHS		CHECKDATE:10/23/2026									
122051	27870024	10/16/2026		26OCT23	6079301	1,180.69	1,180.69	10/16/2026	INV	PD	WATER
INVOICE:10/26SMS		CHECKDATE:10/23/2026									

PENDLETON COUNTY SCHOOLS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122048	27870024	10/16/2026		26OCT23	6079301	45.27	45.27	10/16/2026	INV	PD	WATER
INVOICE:10/26SMSFB		CHECKDATE:10/23/2026									
122046	27870024	10/16/2026		26OCT23	6079301	379.23	379.23	10/16/2026	INV	PD	WATER
INVOICE:10/26SOCCER		CHECKDATE:10/23/2026									
120730	27870024	08/12/2026		26AUG21	6078928	29.33	29.33	08/12/2026	INV	PD	WATER
INVOICE:AUG 2026 BUSGAR		CHECKDATE:08/21/2026									
120727	27870024	08/12/2026		26AUG21	6078928	29.33	29.33	08/12/2026	INV	PD	WATER
INVOICE:AUG 2026 MAINTGAR		CHECKDATE:08/21/2026									
120733	27870024	08/12/2026		26AUG21	6078928	261.04	261.04	08/12/2026	INV	PD	WATER
INVOICE:AUG 2026 NES		CHECKDATE:08/21/2026									
120732	27870024	08/12/2026		26AUG21	6078928	66.39	66.39	08/12/2026	INV	PD	WATER
INVOICE:AUG 2026 NESBIG		CHECKDATE:08/21/2026									
120726	27870024	08/12/2026		26AUG21	6078928	249.97	249.97	08/12/2026	INV	PD	WATER
INVOICE:AUG 2026 PHS		CHECKDATE:08/21/2026									
120728	27870024	08/13/2026		26AUG21	6078928	346.54	346.54	08/13/2026	INV	PD	WATER
INVOICE:AUG 2026 SMS		CHECKDATE:08/21/2026									
120731	27870024	08/12/2026		26AUG21	6078928	716.14	716.14	08/12/2026	INV	PD	WATER
INVOICE:AUG 2026 SMSBIG		CHECKDATE:08/21/2026									
120729	27870024	08/12/2026		26AUG21	6078928	53.03	53.03	08/12/2026	INV	PD	WATER
INVOICE:AUG 2026 SMSFB		CHECKDATE:08/21/2026									
120269	27870024	07/13/2026		26JULY24	6078788	29.33	29.33	07/13/2026	INV	PD	WATER
INVOICE:JULY 2026 BUSGAR		CHECKDATE:07/24/2026									
120274	27870024	07/12/2026		26JULY24	6078788	29.33	29.33	07/12/2026	INV	PD	WATER
INVOICE:JULY 2026 MAINTGAR		CHECKDATE:07/24/2026									
120272	27870024	07/12/2026		26JULY24	6078788	50.91	50.91	07/12/2026	INV	PD	WATER
INVOICE:JULY 2026 NES		CHECKDATE:07/24/2026									
120275	27870024	07/12/2026		26JULY24	6078788	29.33	29.33	07/12/2026	INV	PD	WATER
INVOICE:JULY 2026 NES BIG		CHECKDATE:07/24/2026									
120273	27870024	07/12/2026		26JULY24	6078788	151.28	151.28	07/12/2026	INV	PD	WATER
INVOICE:JULY 2026 PHS		CHECKDATE:07/24/2026									
120271	27870024	07/13/2026		26JULY24	6078788	261.56	261.56	07/13/2026	INV	PD	WATER
INVOICE:JULY 2026 SMS		CHECKDATE:07/24/2026									
120270	27870024	07/13/2026		26JULY24	6078788	579.44	579.44	07/13/2026	INV	PD	WATER
INVOICE:JULY 2026 SMS BIG		CHECKDATE:07/24/2026									
120268	27870024	07/12/2026		26JULY24	6078788	29.33	29.33	07/12/2026	INV	PD	WATER
INVOICE:JULY 2026 SMS FB		CHECKDATE:07/24/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121446	27870024	09/17/2026		26SEPT18	6079095	32.76	32.76	09/17/2026	INV	PD	WATER
INVOICE:SEPT2026BUSGAR		CHECKDATE:09/18/2026									
121450	27870024	09/17/2026		26SEPT18	6079095	29.33	29.33	09/17/2026	INV	PD	WATER
INVOICE:SEPT2026MAINTGAR		CHECKDATE:09/18/2026									
121452	27870024	09/17/2026		26SEPT18	6079095	492.03	492.03	09/17/2026	INV	PD	WATER
INVOICE:SEPT2026NES		CHECKDATE:09/18/2026									
121453	27870024	09/17/2026		26SEPT18	6079095	453.59	453.59	09/17/2026	INV	PD	WATER
INVOICE:SEPT2026NESBIG		CHECKDATE:09/18/2026									
121451	27870024	09/17/2026		26SEPT18	6079095	702.89	702.89	09/17/2026	INV	PD	WATER
INVOICE:SEPT2026PHS		CHECKDATE:09/18/2026									
121448	27870024	09/17/2026		26SEPT18	6079095	830.57	830.57	09/17/2026	INV	PD	WATER
INVOICE:SEPT2026SMS		CHECKDATE:09/18/2026									
121447	27870024	09/17/2026		26SEPT18	6079095	1,873.29	1,873.29	09/17/2026	INV	PD	WATER
INVOICE:SEPT2026SMSBIG		CHECKDATE:09/18/2026									
121449	27870024	09/17/2026		26SEPT18	6079095	66.51	66.51	09/17/2026	INV	PD	WATER
INVOICE:SEPT2026SMSFB		CHECKDATE:09/18/2026									
						10,576.76					
2733 PENLETON COUNTY CLERK, KINLEY G SCOTT											
120563		08/11/2026		26AUG11	6078870	15.00	15.00	08/11/2026	INV	PD	REGISTRATION
INVOICE:BUS 141		CHECKDATE:08/11/2026									
120562		08/11/2026		26AUG11	6078870	15.00	15.00	08/11/2026	INV	PD	TAGS AND REGI
INVOICE:BUS 151		CHECKDATE:08/11/2026									
						30.00					
7534 PEOPLES TROPHIES & AWARDS											
121197	27700162	09/01/2026		26SEPBB	6079029	630.00	630.00	09/01/2026	INV	PD	T SHIRTS
INVOICE:121197		CHECKDATE:09/09/2026									
120200	27190011	07/09/2026		26JULYBB	6078741	70.00	70.00	07/09/2026	INV	PD	UNIFORM EMBRO
INVOICE:6936		CHECKDATE:07/13/2026									
120413	27250001	07/15/2026		26AUG07	6078858	330.00	330.00	07/15/2026	INV	PD	CAMP WILDCAT
INVOICE:6943		CHECKDATE:08/07/2026									
120334	27700075	07/21/2026		26JULY31	6078823	312.00	312.00	07/21/2026	INV	PD	SIGNS
INVOICE:6956		CHECKDATE:07/31/2026									
120335	27700036	07/21/2026		26JULY31	6078823	850.00	850.00	07/21/2026	INV	PD	SHIRTS
INVOICE:6959		CHECKDATE:07/31/2026									
120354	27190011	07/23/2026		26AUG07	6078858	288.00	288.00	07/23/2026	INV	PD	UNIFORM EMBRO
INVOICE:6966		CHECKDATE:08/07/2026									

PENDLETON COUNTY SCHOOLS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120399	27700084	07/27/2026		26AUG07	6078858	510.00	510.00	07/27/2026	INV	PD	SHIRTS
INVOICE:6974			CHECKDATE:08/07/2026								
120558	27700089	08/04/2026		26AUGBB	6078962	626.50	626.50	08/04/2026	INV	PD	TAGS
INVOICE:6988			CHECKDATE:08/25/2026								
120596	27900036	08/07/2026		26AUGBB	6078962	40.00	40.00	08/07/2026	INV	PD	LETTING/SIGNS
INVOICE:6990			CHECKDATE:08/25/2026								
120764	27250026	08/14/2026		26AUGBB	6078962	992.50	992.50	08/14/2026	INV	PD	SUPPLIES FOR
INVOICE:7006			CHECKDATE:08/25/2026								
120755	27700142	08/18/2026		26AUGBB	6078962	75.00	75.00	08/18/2026	INV	PD	BANNERS
INVOICE:7012			CHECKDATE:08/25/2026								
121554	27700115	08/18/2026		26SEPT25	6079137	364.00	364.00	08/18/2026	INV	PD	JACKETS
INVOICE:7014			CHECKDATE:09/25/2026								
120842	27700136	08/20/2026		26AUGBB	6078962	700.00	700.00	08/20/2026	INV	PD	SIGNS
INVOICE:7015			CHECKDATE:08/25/2026								
120844	27700112	08/20/2026		26AUGBB	6078962	300.00	300.00	08/20/2026	INV	PD	SUPPLIES
INVOICE:7017			CHECKDATE:08/25/2026								
121655	27700155	08/26/2026		26OCT02	6079167	300.00	300.00	09/25/2026	INV	PD	BANNERS
INVOICE:7024			CHECKDATE:10/01/2026								
121059	27700142	08/26/2026		26SEPBB	6079029	75.00	75.00	08/26/2026	INV	PD	BANNERS
INVOICE:7025			CHECKDATE:09/09/2026								
121227	27010226	09/03/2026		26SEPBB	6079029	1,472.50	1,472.50	09/03/2026	INV	PD	KINDERGARDEN
INVOICE:7046			CHECKDATE:09/09/2026								
121376	27700246	09/11/2026		26SEPT18	6079096	270.00	270.00	09/11/2026	INV	PD	SIGNAGE
INVOICE:7067			CHECKDATE:09/18/2026								
121375	27700227	09/11/2026		26SEPT18	6079096	25.00	25.00	09/11/2026	INV	PD	G GOLF EMBROI
INVOICE:7070			CHECKDATE:09/18/2026								
121395	27700240	09/11/2026		26SEPT18	6079096	300.00	300.00	09/11/2026	INV	PD	PEOPLES TROPH
INVOICE:7072			CHECKDATE:09/18/2026								
121396	27700218	09/11/2026		26SEPT18	6079096	315.00	315.00	09/11/2026	INV	PD	PEP BAND T SH
INVOICE:7075			CHECKDATE:09/18/2026								
121518	27700220	09/21/2026		26SEPT25	6079137	250.00	250.00	09/21/2026	INV	PD	FCCLA MEMBER
INVOICE:7079			CHECKDATE:09/25/2026								
121614	27610049	09/24/2026		26OCTBB	6079226	210.00	210.00	09/24/2026	INV	PD	8TH GRADE FOO
INVOICE:7082			CHECKDATE:10/12/2026								
121764	27700285	09/29/2026		26OCTBB	6079226	1,492.00	1,492.00	09/29/2026	INV	PD	DECA SHIRTS
INVOICE:7092			CHECKDATE:10/12/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121838	27610030	10/01/2026		26OCTBB	6079226	1,183.00	1,183.00	10/01/2026	INV	PD	SPIRIT WEAR:
INVOICE:7096		CHECKDATE:10/12/2026									
121761	27700258	10/01/2026		26OCTBB	6079226	100.00	100.00	10/01/2026	INV	PD	CHEER SR BANN
INVOICE:7097		CHECKDATE:10/12/2026									
						12,080.50					
1845 PEPSI-COLA BOTTLING CO.											
121393	27610022	09/14/2026		26SEPT18	6079097	395.55	395.55	09/14/2026	INV	PD	CONCESSIONS
INVOICE:113683899		CHECKDATE:09/18/2026									
120397	27700013	07/27/2026		26AUG07	6078859	2,291.32	2,291.32	07/27/2026	INV	PD	CONCESSSIONS
INVOICE:19284904		CHECKDATE:08/07/2026									
120749	27610022	08/17/2026		26AUGBB	6078963	514.42	514.42	08/17/2026	INV	PD	CONCESSIONS
INVOICE:25647207		CHECKDATE:08/25/2026									
121267	27700013	08/28/2026		26SEPBB	6079030	1,538.34	1,538.34	08/28/2026	INV	PD	CONCESSSIONS
INVOICE:30447206		CHECKDATE:09/09/2026									
121489	27700013	09/14/2026		26SEPT25	6079138	1,652.70	1,652.70	09/14/2026	INV	PD	CONCESSSIONS
INVOICE:35662803		CHECKDATE:09/25/2026									
121824	27700013	10/06/2026		26OCTBB	6079227	1,069.42	1,069.42	10/06/2026	INV	PD	CONCESSSIONS
INVOICE:42906002		CHECKDATE:10/12/2026									
						7,461.75					
1846 PERFECT-A-WASTE SEWAGE EQUIPMENT LLC											
120167	27870025	07/01/2026		26JULYBB	6078742	159.00	159.00	07/01/2026	INV	PD	SEWAGE
INVOICE:26-413		CHECKDATE:07/13/2026									
120168	27870025	07/01/2026		26JULYBB	6078742	2,911.70	2,911.70	07/01/2026	INV	PD	SEWAGE
INVOICE:26-414		CHECKDATE:07/13/2026									
120541	27870025	08/01/2026		26AUG14	6078899	159.00	159.00	08/01/2026	INV	PD	SEWAGE
INVOICE:26-480		CHECKDATE:08/14/2026									
120540	27870025	08/01/2026		26AUG14	6078899	666.76	666.76	08/01/2026	INV	PD	SEWAGE
INVOICE:26-481		CHECKDATE:08/14/2026									
121378	27870025	09/01/2026		26SEPT18	6079098	159.00	159.00	09/01/2026	INV	PD	SEWAGE
INVOICE:26-544		CHECKDATE:09/18/2026									
121377	27870025	09/01/2026		26SEPT18	6079098	694.00	694.00	09/01/2026	INV	PD	SEWAGE
INVOICE:26-545		CHECKDATE:09/18/2026									
121775	27870025	10/01/2026		26OCT09	6079190	159.00	159.00	10/01/2026	INV	PD	SEWAGE
INVOICE:26-608		CHECKDATE:10/09/2026									
121774	27870025	10/01/2026		26OCT09	6079190	1,113.70	1,113.70	10/01/2026	INV	PD	SEWAGE
INVOICE:26-609		CHECKDATE:10/09/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						6,022.16					
8035 SHARP MIDDLE SCHOOL CAFETERIA											
122193	27250040	10/17/2026		26OCT30	6079325	79.62	79.62	10/17/2026	INV	PD	PBIS REWARDS
INVOICE:27250040		CHECKDATE:10/30/2026									
1870 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC											
121373	27800061	09/09/2026		26SEPT18	6079099	800.00	800.00	09/09/2026	INV	PD	POSTAGE
INVOICE:26AUGRESERVE		CHECKDATE:09/18/2026									
120570	27010032	08/07/2026		26AUG14	6078900	295.08	295.08	08/07/2026	INV	PD	POSTAGE METER
INVOICE:3323020652		CHECKDATE:08/14/2026									
121544	27010018	09/22/2026		26OCTBB	6079228	178.29	178.29	09/22/2026	INV	PD	POSTAGE METER
INVOICE:3323262023		CHECKDATE:10/12/2026									
						1,273.37					
5845 PITNEY BOWES, INC.											
121755	27010016	10/02/2026		26OCT09	6079191	500.00	500.00	10/02/2026	INV	PD	POSTAGE
INVOICE:100226		CHECKDATE:10/09/2026									
120878	27900027	08/25/2026		26AUG28	6078978	1,000.00	1,000.00	08/25/2026	INV	PD	POSTAGE
INVOICE:AUGUST26		CHECKDATE:08/28/2026									
120230	27610005	07/08/2026		26JULY17	6078766	500.00	500.00	07/08/2026	INV	PD	POSTAGE
INVOICE:JULY 2026		CHECKDATE:07/17/2026									
						2,000.00					
8512 POWERSCHOOL GROUP LLC											
120154	27010089	07/01/2026		26JULYBB	6078743	4,928.59	4,928.59	07/01/2026	INV	PD	SCHOOL MESSEN
INVOICE:INV499372		CHECKDATE:07/13/2026									
2450 PRECISION PROPERTY SERVICES, LLC											
120448	27870013	08/02/2026		26AUG07	6078860	11,700.00	11,700.00	08/02/2026	INV	PD	PROPERTY MOWI
INVOICE:INV0153		CHECKDATE:08/07/2026									
121066	27870013	09/01/2026		26SEPT4	6079005	11,700.00	11,700.00	09/01/2026	INV	PD	PROPERTY MOWI
INVOICE:INV0156		CHECKDATE:09/04/2026									
121065	27010188	09/01/2026		26SEPT4	6079005	12,375.00	12,375.00	09/01/2026	INV	PD	FORESTRY MULC
INVOICE:INV0157		CHECKDATE:09/04/2026									
121662	27870013	10/01/2026		26OCT02	6079168	15,225.00	15,225.00	10/01/2026	INV	PD	PROPERTY MOWI
INVOICE:inv0171		CHECKDATE:10/01/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						51,000.00					
2550 PRICE AND WILLOUGHBY, LLC											
121228	27010233	09/03/2026		26SEPBB	6079031	1,536.00	1,536.00	09/03/2026	INV	PD	SPECIAL ED SU
INVOICE:23403		CHECKDATE:09/09/2026									
2739 PRISCILLA GRAVETT											
120800		08/18/2026		26JULEFT	10003766	100.00	100.00	08/18/2026	INV	PD	CDL PHYSICAL
INVOICE:CDL 2026		CHECKDATE:08/24/2026									
8653 PROGRESS SUPPLY, INC											
120407	27870050	07/28/2026		26AUG14	6078901	1,407.12	1,407.12	07/28/2026	INV	PD	HVAC FILTERS
INVOICE:3656565		CHECKDATE:08/14/2026									
120555	27870059	08/06/2026		26AUGBB	6078964	2,791.68	2,791.68	08/06/2026	INV	PD	PARTS FOR NES
INVOICE:3658515		CHECKDATE:08/25/2026									
120698	27870064	08/11/2026		26AUGBB	6078964	168.96	168.96	08/11/2026	INV	PD	COIL FOR SES
INVOICE:3659216		CHECKDATE:08/25/2026									
						4,367.76					
3141 PROFESSIONAL SYSTEM SOFTWARE & TECHNOLOGY											
120228	27010021	07/01/2026		26JULY17	10003736	8,643.00	8,643.00	07/01/2026	INV	PD	AESOP BDIA AB
INVOICE:INV-12332		CHECKDATE:07/17/2026									
8339 QUADIENT LEASING USA, INC.											
120589	27700006	07/30/2026		26AUG14	6078902	202.83	202.83	07/30/2026	INV	PD	LEASING
INVOICE:Q2471921		CHECKDATE:08/14/2026									
1180 QUAVERED, INC											
120595	27800004	08/11/2026		26AUG14	6078903	795.00	795.00	08/11/2026	INV	PD	LICENSE
INVOICE:64080-1		CHECKDATE:08/14/2026									
8137 QUEEN CITY CLAY											
121978	27610055	09/16/2026		26OCT16	6079263	239.16	239.16	09/16/2026	INV	PD	ART CLASS SUP
INVOICE:448220000173876		CHECKDATE:10/16/2026									
1934 QUILL CORPORATION											
120423	27450006	07/22/2026		26AUG07	6078861	21.84	21.84	07/22/2026	INV	PD	OFFICE SUPPLI
INVOICE:49678863		CHECKDATE:08/07/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120424	27450006	07/22/2026		26AUG07	6078861	338.60	338.60	07/22/2026	INV	PD	OFFICE SUPPLI
INVOICE:49679324		CHECKDATE:08/07/2026									
120757	27250020	08/06/2026		26AUGBB	6078965	206.58	206.58	08/06/2026	INV	PD	OFFICE SUPPLI
INVOICE:49867448		CHECKDATE:08/25/2026									
120756	27250021	08/07/2026		26AUGBB	6078965	168.48	168.48	08/07/2026	INV	PD	OFFICE SUPPLI
INVOICE:49885435		CHECKDATE:08/25/2026									
121810	27250035	09/18/2026		26OCT09	6079192	152.28	152.28	09/18/2026	INV	PD	OFFICE SUPPLI
INVOICE:50404292		CHECKDATE:10/09/2026									
120976	27450017	08/21/2026		26SEPT4	6079006	47.58	47.58	08/21/2026	INV	PD	POSTCARDS
INVOICE:901-2413689		CHECKDATE:09/04/2026									
						935.36					
8490 R.D. HOLDER OIL CO. INC.											
120848	27900014	08/21/2026		26AUGBB	6078966	37,647.13	37,647.13	08/21/2026	INV	PD	DIESEL
INVOICE:0969289		CHECKDATE:08/25/2026									
121400	27900014	09/15/2026		26SEPT18	6079100	31,941.60	31,941.60	09/15/2026	INV	PD	DIESEL
INVOICE:0974915		CHECKDATE:09/18/2026									
121540	27900014	09/15/2026		26SEPT25	6079139	10,070.02	10,070.02	09/15/2026	INV	PD	DIESEL
INVOICE:0976495		CHECKDATE:09/25/2026									
121988	27900014	10/13/2026		26OCT16	6079264	42,477.60	42,477.60	10/13/2026	INV	PD	DIESEL
INVOICE:0982415		CHECKDATE:10/16/2026									
						122,136.35					
670 RAINBOW RESOURCE CENTER											
120437	27800033	07/31/2026		26AUG07	6078862	1,329.16	1,329.16	07/31/2026	INV	PD	STUDENT SUPPL
INVOICE:2411656		CHECKDATE:08/07/2026									
8984 REITER DAIRY, LLC											
120892	27510002	08/27/2026		FOOD0826	6079059	-733.58	-733.58	08/27/2026	CRM	PD	FOOD- DAIRY
INVOICE:122 CREDIT25-26		CHECKDATE:09/15/2026									
120905	27510002	08/27/2026		FOOD0826	6079059	-1,000.96	-1,000.96	08/27/2026	CRM	PD	FOOD- DAIRY
INVOICE:123		CHECKDATE:09/15/2026									
120912	27510002	08/27/2026		FOOD0826	6079059	-742.28	-742.28	08/27/2026	CRM	PD	FOOD- DAIRY
INVOICE:124		CHECKDATE:09/15/2026									
120917	27510002	08/27/2026		FOOD0826	6079059	-614.87	-614.87	08/27/2026	CRM	PD	FOOD- DAIRY
INVOICE:125		CHECKDATE:09/15/2026									
120918	27510002	08/27/2026		FOOD0826	6079059	1,894.43	1,894.43	08/27/2026	INV	PD	FOOD- DAIRY

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:393746191			CHECKDATE:09/15/2026								
120893	27510002	08/27/2026		FOOD0826	6079059	682.13	682.13	08/27/2026	INV	PD	FOOD- DAIRY
INVOICE:393749452			CHECKDATE:09/15/2026								
120906	27510002	08/27/2026		FOOD0826	6079060	357.21	357.21	08/27/2026	INV	PD	FOOD- DAIRY
INVOICE:393749552			CHECKDATE:09/15/2026								
120907	27510002	08/27/2026		FOOD0826	6079059	411.43	411.43	08/27/2026	INV	PD	FOOD- DAIRY
INVOICE:393749999			CHECKDATE:09/15/2026								
120913	27510002	08/27/2026		FOOD0826	6079059	869.14	869.14	08/27/2026	INV	PD	FOOD- DAIRY
INVOICE:393750000			CHECKDATE:09/15/2026								
120894	27510002	08/27/2026		FOOD0826	6079059	919.73	919.73	08/27/2026	INV	PD	FOOD- DAIRY
INVOICE:393752942			CHECKDATE:09/15/2026								
120908	27510002	08/27/2026		FOOD0826	6079059	1,270.62	1,270.62	08/27/2026	INV	PD	FOOD- DAIRY
INVOICE:393752944			CHECKDATE:09/15/2026								
120914	27510002	08/27/2026		FOOD0826	6079059	1,093.63	1,093.63	08/27/2026	INV	PD	FOOD- DAIRY
INVOICE:393752946			CHECKDATE:09/15/2026								
120920	27510002	08/27/2026		FOOD0826	6079060	236.47	236.47	08/27/2026	INV	PD	FOOD- DAIRY
INVOICE:393752949			CHECKDATE:09/15/2026								
120896	27510002	08/27/2026		FOOD0826	6079059	785.76	785.76	08/27/2026	INV	PD	FOOD- DAIRY
INVOICE:393756250			CHECKDATE:09/15/2026								
120999	27510002	08/27/2026		FOOD0826	6079060	340.10	340.10	08/27/2026	INV	PD	FOOD- DAIRY
INVOICE:393756251			CHECKDATE:09/15/2026								
120910	27510002	08/27/2026		FOOD0826	6079059	745.05	745.05	08/27/2026	INV	PD	FOOD- DAIRY
INVOICE:393756252			CHECKDATE:09/15/2026								
120998	27510002	08/27/2026		FOOD0826	6079059	730.60	730.60	08/27/2026	INV	PD	FOOD- DAIRY
INVOICE:393756253			CHECKDATE:09/15/2026								
120916	27510002	08/27/2026		FOOD0826	6079059	857.22	857.22	08/27/2026	INV	PD	FOOD- DAIRY
INVOICE:393756254			CHECKDATE:09/15/2026								
120921	27510002	08/27/2026		FOOD0826	6079060	408.00	408.00	08/27/2026	INV	PD	FOOD- DAIRY
INVOICE:393756256			CHECKDATE:09/15/2026								
120915	27510002	08/27/2026		FOOD0826	6079059	546.70	546.70	08/27/2026	INV	PD	FOOD- DAIRY
INVOICE:393756257			CHECKDATE:09/15/2026								
120909	27510002	08/27/2026		FOOD0826	6079059	497.57	497.57	08/27/2026	INV	PD	FOOD- DAIRY
INVOICE:393758345			CHECKDATE:09/15/2026								
121000	27510002	08/27/2026		FOOD0826	6079059	739.95	739.95	08/27/2026	INV	PD	FOOD- DAIRY
INVOICE:393759257			CHECKDATE:09/15/2026								
121716	27510002	10/01/2026		FOOD0926	6079179	583.39	583.39	10/01/2026	INV	PD	FOOD- DAIRY
INVOICE:393759258			CHECKDATE:10/02/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120997	27510002	08/27/2026		FOOD0826	6079059	660.26	660.26	08/27/2026	INV	PD	FOOD- DAIRY
INVOICE:393759259		CHECKDATE:09/15/2026									
121726	27510002	10/01/2026		FOOD0926	6079179	1,057.90	1,057.90	10/01/2026	INV	PD	FOOD- DAIRY
INVOICE:393759260		CHECKDATE:10/02/2026									
120996	27510002	08/27/2026		FOOD0826	6079059	666.27	666.27	08/27/2026	INV	PD	FOOD- DAIRY
INVOICE:393759261		CHECKDATE:09/15/2026									
121733	27510002	10/01/2026		FOOD0926	6079179	897.99	897.99	10/01/2026	INV	PD	FOOD- DAIRY
INVOICE:393759262		CHECKDATE:10/02/2026									
121001	27510002	08/27/2026		FOOD0826	6079060	129.28	129.28	08/27/2026	INV	PD	FOOD- DAIRY
INVOICE:393759263		CHECKDATE:09/15/2026									
121736	27510002	10/01/2026		FOOD0926	6079179	805.26	805.26	10/01/2026	INV	PD	FOOD- DAIRY
INVOICE:393759264		CHECKDATE:10/02/2026									
121718	27510002	10/01/2026		FOOD0926	6079179	676.10	676.10	10/01/2026	INV	PD	FOOD- DAIRY
INVOICE:393762571		CHECKDATE:10/02/2026									
121719	27510002	10/01/2026		FOOD0926	6079180	202.43	202.43	10/01/2026	INV	PD	FOOD- DAIRY
INVOICE:393762572		CHECKDATE:10/02/2026									
121727	27510002	10/01/2026		FOOD0926	6079179	506.89	506.89	10/01/2026	INV	PD	FOOD- DAIRY
INVOICE:393762574		CHECKDATE:10/02/2026									
121721	27510002	10/01/2026		FOOD0926	6079179	620.81	620.81	10/01/2026	INV	PD	FOOD- DAIRY
INVOICE:393765564		CHECKDATE:10/02/2026									
121722	27510002	10/01/2026		FOOD0926	6079179	663.42	663.42	10/01/2026	INV	PD	FOOD- DAIRY
INVOICE:393765565		CHECKDATE:10/02/2026									
121728	27510002	10/01/2026		FOOD0926	6079179	802.56	802.56	10/01/2026	INV	PD	FOOD- DAIRY
INVOICE:393765566		CHECKDATE:10/02/2026									
121729	27510002	10/01/2026		FOOD0926	6079179	777.85	777.85	10/01/2026	INV	PD	FOOD- DAIRY
INVOICE:393765567		CHECKDATE:10/02/2026									
121734	27510002	10/01/2026		FOOD0926	6079179	1,321.47	1,321.47	10/01/2026	INV	PD	FOOD- DAIRY
INVOICE:393765568		CHECKDATE:10/02/2026									
121738	27510002	10/01/2026		FOOD0926	6079179	768.16	768.16	10/01/2026	INV	PD	FOOD- DAIRY
INVOICE:393765571		CHECKDATE:10/02/2026									
121737	27510002	10/01/2026		FOOD0926	6079179	1,062.50	1,062.50	10/01/2026	INV	PD	FOOD- DAIRY
INVOICE:393765578		CHECKDATE:10/02/2026									
121723	27510002	10/01/2026		FOOD0926	6079179	784.97	784.97	10/01/2026	INV	PD	FOOD- DAIRY
INVOICE:393768816		CHECKDATE:10/02/2026									
121724	27510002	10/01/2026		FOOD0926	6079180	292.60	292.60	10/01/2026	INV	PD	FOOD- DAIRY
INVOICE:393768817		CHECKDATE:10/02/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121730	27510002	10/01/2026		FOOD0926	6079179	833.42	833.42	10/01/2026	INV	PD	FOOD- DAIRY
INVOICE:393768818		CHECKDATE:10/02/2026									
121731	27510002	10/01/2026		FOOD0926	6079179	640.44	640.44	10/01/2026	INV	PD	FOOD- DAIRY
INVOICE:393768819		CHECKDATE:10/02/2026									
121735	27510002	10/01/2026		FOOD0926	6079179	676.94	676.94	10/01/2026	INV	PD	FOOD- DAIRY
INVOICE:393768820		CHECKDATE:10/02/2026									
121739	27510002	10/01/2026		FOOD0926	6079179	1,090.76	1,090.76	10/01/2026	INV	PD	FOOD- DAIRY
INVOICE:393768823		CHECKDATE:10/02/2026									
121725	27510002	10/01/2026		FOOD0926	6079180	411.62	411.62	10/01/2026	INV	PD	FOOD- DAIRY
INVOICE:393772021		CHECKDATE:10/02/2026									
121732	27510002	10/01/2026		FOOD0926	6079179	779.06	779.06	10/01/2026	INV	PD	FOOD- DAIRY
INVOICE:393772023		CHECKDATE:10/02/2026									
121740	27510002	10/01/2026		FOOD0926	6079179	632.76	632.76	10/01/2026	INV	PD	FOOD- DAIRY
INVOICE:393772025		CHECKDATE:10/02/2026									
120919	27510002	08/27/2026		FOOD0826	6079060	93.55	93.55	08/27/2026	INV	PD	FOOD- DAIRY
INVOICE:510159699		CHECKDATE:09/15/2026									
120895	27510002	08/27/2026		FOOD0826	6079060	293.23	293.23	08/27/2026	INV	PD	FOOD- DAIRY
INVOICE:510159716		CHECKDATE:09/15/2026									
						29,025.94					
4518 RENAISSANCE LEARNING, INC.											
120298	27010056	07/03/2026		26JULY24	6078789	27,112.87	27,112.87	07/03/2026	INV	PD	STAR PHONICS
INVOICE:INV5707139		CHECKDATE:07/24/2026									
120299	27010057	07/03/2026		26JULY24	6078789	2,500.00	2,500.00	07/03/2026	INV	PD	CUSTOM DATA I
INVOICE:INV5707139-2		CHECKDATE:07/24/2026									
120300	27010055	07/03/2026		26JULY24	6078789	6,674.25	6,674.25	07/03/2026	INV	PD	ACCELERATED R
INVOICE:INV5707139-3		CHECKDATE:07/24/2026									
120561	27010179	08/05/2026		26AUG07	6078863	7,299.00	7,299.00	08/05/2026	INV	PD	SES FRECKLE F
INVOICE:INV5720831		CHECKDATE:08/07/2026									
						43,586.12					
1998 RES-COMM SECURITY SYSTEMS, INC.											
120164	27870026	07/01/2026		26JULY10	6078723	84.00	84.00	07/01/2026	INV	PD	SECURITY SYST
INVOICE:R 127733		CHECKDATE:07/10/2026									
120338	27870026	07/20/2026		26JULY24	6078790	84.00	84.00	07/20/2026	INV	PD	SECURITY SYST
INVOICE:R 127951		CHECKDATE:07/24/2026									
120337	27870026	07/20/2026		26JULY24	6078790	60.00	60.00	07/20/2026	INV	PD	SECURITY SYST
INVOICE:R 128008		CHECKDATE:07/24/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120897	27870026	08/20/2026		26AUG28	6078979	60.00	60.00	08/20/2026	INV	PD	SECURITY SYST
INVOICE:R128187		CHECKDATE:08/28/2026									
120900	27870026	08/20/2026		26AUG28	6078979	144.00	144.00	08/20/2026	INV	PD	SECURITY SYST
INVOICE:R128188		CHECKDATE:08/28/2026									
120898	27870026	08/20/2026		26AUG28	6078979	60.00	60.00	08/20/2026	INV	PD	SECURITY SYST
INVOICE:R128190		CHECKDATE:08/28/2026									
120899	27870026	08/20/2026		26AUG28	6078979	84.00	84.00	08/20/2026	INV	PD	SECURITY SYST
INVOICE:R128278		CHECKDATE:08/28/2026									
121626	27870026	09/21/2026		26OCT02	6079169	84.00	84.00	09/21/2026	INV	PD	SECURITY SYST
INVOICE:R128383		CHECKDATE:10/01/2026									
122213	27870026	10/20/2026		26OCT30	6079326	84.00	84.00	10/20/2026	INV	PD	SECURITY SYST
INVOICE:R128593		CHECKDATE:10/30/2026									
122212	27870026	10/20/2026		26OCT30	6079326	60.00	60.00	10/20/2026	INV	PD	SECURITY SYST
INVOICE:R128648		CHECKDATE:10/30/2026									
						804.00					
1648 RIDDELL ALL AMERICAN											
120161	27190002	07/01/2026		26JULY02	10003727	4,230.80	4,230.80	07/01/2026	INV	PD	HELMET RECOND
INVOICE:952491350		CHECKDATE:07/02/2026									
8839 RIHERDS.COM, LLC											
121337	27700171	09/08/2026		26SEPT18	6079101	229.04	229.04	09/08/2026	INV	PD	GOLF TOURNAME
INVOICE:K6GFR008		CHECKDATE:09/18/2026									
121987	27700327	10/09/2026		26OCT16	6079265	205.44	205.44	10/09/2026	INV	PD	DISTRICT TROP
INVOICE:K6VBGD038		CHECKDATE:10/16/2026									
						434.48					
6023 RITA M. SPENCER, CLERK											
120143	27010086	07/01/2026		26JULY02	6078713	40.00	40.00	07/01/2026	INV	PD	2026-2027 OCC
INVOICE:2026-2027		CHECKDATE:07/02/2026									
8785 RJ FLANNERY, LLC.											
120368	27010167	07/19/2026		26AUG07	6078864	200.00	200.00	07/19/2026	INV	PD	2026-2027 SAF
INVOICE:6252		CHECKDATE:08/07/2026									
8777 ROBERTSON COUNTY SCHOOLS											
121749	27700309	08/25/2026		26OCT09	6079193	100.00	100.00	08/25/2026	INV	PD	VB COACHES DU

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:10021			CHECKDATE:10/09/2026								
2050 RODNEY MILES BODY SHOP											
120575	27900037	07/01/2026		26AUG14	6078904	975.00	975.00	07/01/2026	INV	PD	BUS PARTS AND
INVOICE:27090			CHECKDATE:08/14/2026								
120574	27900037	07/01/2026		26AUG14	6078904	1,650.00	1,650.00	07/01/2026	INV	PD	BUS PARTS AND
INVOICE:27108			CHECKDATE:08/14/2026								
						2,625.00					
2441 ROMAN CATHOLIC DIOCESE OF LEXINGTON KY											
120681	27700129	08/11/2026		26AUG14	6078905	375.00	375.00	08/11/2026	INV	PD	TOURNAMENT
INVOICE:2026 GIRLS GOLF INV			CHECKDATE:08/14/2026								
2074 RUMPKE OF KENTUCKY, INC.											
120166	27870017	07/06/2026		26JULY10	6078724	478.00	478.00	07/06/2026	INV	PD	ATHLETIC PARK
INVOICE:1369246			CHECKDATE:07/10/2026								
120371	27190021	07/28/2026		26JULY31	6078824	191.70	191.70	07/28/2026	INV	PD	PHS BASEBALL
INVOICE:1372688			CHECKDATE:07/31/2026								
120447	27870017	08/05/2026		26AUG07	6078865	137.36	137.36	08/05/2026	INV	PD	ATHLETIC PARK
INVOICE:1375428			CHECKDATE:08/07/2026								
120865	27190021	08/25/2026		26AUG28	6078980	197.20	197.20	08/25/2026	INV	PD	PHS BASEBALL
INVOICE:1378609			CHECKDATE:08/28/2026								
121433	27870017	09/03/2026		26SEPT18	6079102	264.00	264.00	09/03/2026	INV	PD	ATHLETIC PARK
INVOICE:1381543			CHECKDATE:09/18/2026								
121514	27190021	09/22/2026		26SEPT25	6079140	201.09	201.09	09/22/2026	INV	PD	PHS BASEBALL
INVOICE:1384701			CHECKDATE:09/25/2026								
121772	27870017	10/05/2026		26OCT09	6079194	264.00	264.00	10/05/2026	INV	PD	ATHLETIC PARK
INVOICE:1387877			CHECKDATE:10/09/2026								
122226	27190021	10/27/2026		26OCT30	6079327	208.97	208.97	10/27/2026	INV	PD	PHS BASEBALL
INVOICE:1391318			CHECKDATE:10/30/2026								
120280	27870027	07/17/2026		26JULY24	6078791	408.29	408.29	07/17/2026	INV	PD	SANITATION N
INVOICE:3953251			CHECKDATE:07/24/2026								
120277	27870027	07/17/2026		26JULY24	6078791	408.29	408.29	07/17/2026	INV	PD	SANITATION N
INVOICE:3953252			CHECKDATE:07/24/2026								
120279	27870027	07/17/2026		26JULY24	6078791	489.96	489.96	07/17/2026	INV	PD	SANITATION N
INVOICE:3953253			CHECKDATE:07/24/2026								
120278	27870027	07/17/2026		26JULY24	6078791	202.51	202.51	07/17/2026	INV	PD	SANITATION N

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
INVOICE:3953275			CHECKDATE:07/24/2026									
120276	27870027	07/17/2026		26JULY24	6078791	816.58	816.58	07/17/2026	INV	PD	SANITATION	N
INVOICE:3953279			CHECKDATE:07/24/2026									
120721	27870027	08/18/2026		26AUG21	6078929	408.29	408.29	08/18/2026	INV	PD	SANITATION	N
INVOICE:3970913			CHECKDATE:08/21/2026									
120718	27870027	08/18/2026		26AUG21	6078929	408.29	408.29	08/18/2026	INV	PD	SANITATION	N
INVOICE:3970914			CHECKDATE:08/21/2026									
120720	27870027	08/18/2026		26AUG21	6078929	489.96	489.96	08/18/2026	INV	PD	SANITATION	N
INVOICE:3970915			CHECKDATE:08/21/2026									
120719	27870027	08/18/2026		26AUG21	6078929	202.51	202.51	08/18/2026	INV	PD	SANITATION	N
INVOICE:3970937			CHECKDATE:08/21/2026									
120717	27870027	08/18/2026		26AUG21	6078929	816.58	816.58	08/18/2026	INV	PD	SANITATION	N
INVOICE:3970941			CHECKDATE:08/21/2026									
121445	27870027	09/17/2026		26SEPT18	6079102	408.29	408.29	09/17/2026	INV	PD	SANITATION	N
INVOICE:3988220			CHECKDATE:09/18/2026									
121442	27870027	09/17/2026		26SEPT18	6079102	408.29	408.29	09/17/2026	INV	PD	SANITATION	N
INVOICE:3988221			CHECKDATE:09/18/2026									
121444	27870027	09/17/2026		26SEPT18	6079102	489.96	489.96	09/17/2026	INV	PD	SANITATION	N
INVOICE:3988222			CHECKDATE:09/18/2026									
121443	27870027	09/17/2026		26SEPT18	6079102	202.51	202.51	09/17/2026	INV	PD	SANITATION	N
INVOICE:3988244			CHECKDATE:09/18/2026									
121441	27870027	09/17/2026		26SEPT18	6079102	816.58	816.58	09/17/2026	INV	PD	SANITATION	N
INVOICE:3988248			CHECKDATE:09/18/2026									
122023	27870027	10/16/2026		26OCT16	6079266	408.29	408.29	10/16/2026	INV	PD	SANITATION	N
INVOICE:4005094			CHECKDATE:10/16/2026									
122020	27870027	10/16/2026		26OCT16	6079266	408.29	408.29	10/16/2026	INV	PD	SANITATION	N
INVOICE:4005095			CHECKDATE:10/16/2026									
122022	27870027	10/16/2026		26OCT16	6079266	489.96	489.96	10/16/2026	INV	PD	SANITATION	N
INVOICE:4005096			CHECKDATE:10/16/2026									
122021	27870027	10/16/2026		26OCT16	6079266	202.51	202.51	10/16/2026	INV	PD	SANITATION	N
INVOICE:4005118			CHECKDATE:10/16/2026									
122019	27870027	10/16/2026		26OCT16	6079266	816.58	816.58	10/16/2026	INV	PD	SANITATION	N
INVOICE:4005122			CHECKDATE:10/16/2026									
						11,244.84						
1493 S & E CONSTRUCTION LLC												
122214	27870086	10/22/2026		26OCT30	6079328	450.00	450.00	10/22/2026	INV	PD	grease traps	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:8602			CHECKDATE:10/30/2026								
5804 SARAH WOLFE											
121822	27010280	09/30/2026		EFTSEPT2	10003835	78.92	78.92	09/30/2026	INV	PD	MILAGE AND ME
INVOICE:KHCC093026			CHECKDATE:10/20/2026								
120362	27010041	07/15/2026		26JULEFT	10003767	143.87	143.87	07/15/2026	INV	PD	MILEAGE/MEAL
INVOICE:KSNA 2026			CHECKDATE:08/24/2026								
						222.79					
1402 CALLAHAN HOLDINGS, INC											
122185	27700330	10/17/2026		26OCT30	6079329	885.80	885.80	10/17/2026	INV	PD	PHOTO BOOTH
INVOICE:#1621-001			CHECKDATE:10/30/2026								
8805 SCENARIO LEARNING, LLC											
120181	27010004	07/01/2026		26JULYBB	6078744	4,563.99	4,563.99	07/01/2026	INV	PD	SAFE SCHOOLS
INVOICE:INV146511			CHECKDATE:07/13/2026								
2712 SCHERZINGER CORPORATION											
120880	27870012	07/16/2026		26AUG28	6078981	39.00	39.00	07/16/2026	INV	PD	PEST CONTROL
INVOICE: 2550657			CHECKDATE:08/28/2026								
120881	27870012	07/16/2026		26AUG28	6078981	86.00	86.00	07/16/2026	INV	PD	PEST CONTROL
INVOICE: 2550698			CHECKDATE:08/28/2026								
120882	27870012	07/16/2026		26AUG28	6078981	39.00	39.00	07/16/2026	INV	PD	PEST CONTROL
INVOICE: 2550751			CHECKDATE:08/28/2026								
120883	27870012	07/16/2026		26AUG28	6078981	39.00	39.00	07/16/2026	INV	PD	PEST CONTROL
INVOICE: 2550796			CHECKDATE:08/28/2026								
120884	27870012	07/16/2026		26AUG28	6078981	51.00	51.00	07/16/2026	INV	PD	PEST CONTROL
INVOICE: 2550851			CHECKDATE:08/28/2026								
120321	27870012	07/16/2026		26JULY24	6078792	130.00	130.00	07/16/2026	INV	PD	PEST CONTROL
INVOICE:2026-2027 TERMITE			CHECKDATE:07/24/2026								
120879	27870012	07/16/2026		26AUG28	6078981	50.00	50.00	07/16/2026	INV	PD	PEST CONTROL
INVOICE:2500770			CHECKDATE:08/28/2026								
120678	27870012	08/13/2026		26AUG14	6078906	50.00	50.00	08/13/2026	INV	PD	PEST CONTROL
INVOICE:2569996			CHECKDATE:08/14/2026								
120673	27870012	08/13/2026		26AUG14	6078906	51.00	51.00	08/13/2026	INV	PD	PEST CONTROL
INVOICE:2570084			CHECKDATE:08/14/2026								
120674	27870012	08/13/2026		26AUG14	6078906	39.00	39.00	08/13/2026	INV	PD	PEST CONTROL

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2570347			CHECKDATE:08/14/2026								
120675	27870012	08/13/2026		26AUG14	6078906	39.00	39.00	08/13/2026	INV	PD	PEST CONTROL
INVOICE:2570372			CHECKDATE:08/14/2026								
120676	27870012	08/13/2026		26AUG14	6078906	86.00	86.00	08/13/2026	INV	PD	PEST CONTROL
INVOICE:2570400			CHECKDATE:08/14/2026								
120677	27870012	08/13/2026		26AUG14	6078906	39.00	39.00	08/13/2026	INV	PD	PEST CONTROL
INVOICE:2570414			CHECKDATE:08/14/2026								
121513	27870012	09/21/2026		26SEPT25	6079141	50.00	50.00	09/21/2026	INV	PD	PEST CONTROL
INVOICE:2601295			CHECKDATE:09/25/2026								
121512	27870012	09/21/2026		26SEPT25	6079141	51.00	51.00	09/21/2026	INV	PD	PEST CONTROL
INVOICE:2601346			CHECKDATE:09/25/2026								
121525	27870012	09/21/2026		26SEPT25	6079141	39.00	39.00	09/21/2026	INV	PD	PEST CONTROL
INVOICE:2601623			CHECKDATE:09/25/2026								
121526	27870012	09/21/2026		26SEPT25	6079141	39.00	39.00	09/21/2026	INV	PD	PEST CONTROL
INVOICE:2601651			CHECKDATE:09/25/2026								
121527	27870012	09/21/2026		26SEPT25	6079141	86.00	86.00	09/21/2026	INV	PD	PEST CONTROL
INVOICE:2601677			CHECKDATE:09/25/2026								
121528	27870012	09/21/2026		26SEPT25	6079141	39.00	39.00	09/21/2026	INV	PD	PEST CONTROL
INVOICE:2601688			CHECKDATE:09/25/2026								
122219	27870012	10/27/2026		26OCT30	6079330	50.00	50.00	10/27/2026	INV	PD	PEST CONTROL
INVOICE:2627895			CHECKDATE:10/30/2026								
122220	27870012	10/27/2026		26OCT30	6079330	51.00	51.00	10/27/2026	INV	PD	PEST CONTROL
INVOICE:2627910			CHECKDATE:10/30/2026								
122221	27870012	10/27/2026		26OCT30	6079330	39.00	39.00	10/27/2026	INV	PD	PEST CONTROL
INVOICE:2628175			CHECKDATE:10/30/2026								
122222	27870012	10/27/2026		26OCT30	6079330	39.00	39.00	10/27/2026	INV	PD	PEST CONTROL
INVOICE:2628195			CHECKDATE:10/30/2026								
122223	27870012	10/27/2026		26OCT30	6079330	86.00	86.00	10/27/2026	INV	PD	PEST CONTROL
INVOICE:2628216			CHECKDATE:10/30/2026								
122224	27870012	10/27/2026		26OCT30	6079330	39.00	39.00	10/27/2026	INV	PD	PEST CONTROL
INVOICE:2628221			CHECKDATE:10/30/2026								
						1,346.00					
6329 SCHOLASTIC INC.											
122041	27010289	10/03/2026		26OCT23	6079302	1,179.16	1,179.16	10/03/2026	INV	PD	BOOKS
INVOICE:90275309			CHECKDATE:10/23/2026								
120556	27610001	08/05/2026		26AUG07	6078866	1,808.56	1,808.56	08/05/2026	INV	PD	SCHOLASTIC OR

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:M7699779			CHECKDATE:08/07/2026								
120877	27600026	08/11/2026		26AUG28	6078982	1,100.01	1,100.01	08/11/2026	INV	PD	SUPPLIES
INVOICE:m7707365			CHECKDATE:08/28/2026								
120859	27800006	08/11/2026		26AUG28	6078982	152.22	152.22	08/11/2026	INV	PD	SUBSCRIPTION
INVOICE:M7729085			CHECKDATE:08/28/2026								
120857	27800023	08/11/2026		26AUG28	6078982	691.90	691.90	08/11/2026	INV	PD	SUBSCRIPTION
INVOICE:M7730188			CHECKDATE:08/28/2026								
122133	27800062	10/06/2026		26OCT23	6079302	205.40	205.40	10/06/2026	INV	PD	SCIENCE NEWS
INVOICE:M7757801			CHECKDATE:10/23/2026								
						5,137.25					
2526 SCHOOL AI, INC											
121555	27700149	08/18/2026		26SEPT25	6079142	2,000.00	2,000.00	08/18/2026	INV	PD	Software, App
INVOICE:INV-2466			CHECKDATE:09/25/2026								
825 SDI INNOVATIONS, INC											
120264	27800015	07/08/2026		26JULY17	6078768	877.21	877.21	07/08/2026	INV	PD	RED FOLDERS
INVOICE:F26-0334963			CHECKDATE:07/17/2026								
120438	27800028	07/16/2026		26AUG07	6078867	1,090.63	1,090.63	07/16/2026	INV	PD	AGENDAS
INVOICE:S26-0336446			CHECKDATE:08/07/2026								
120580	27600001	07/29/2026		26AUG14	6078907	984.22	984.22	07/29/2026	INV	PD	SUPPLIES
INVOICE:S26-0340125			CHECKDATE:08/14/2026								
120581	27600001	07/29/2026		26AUG14	6078907	984.22	984.22	07/29/2026	INV	PD	SUPPLIES
INVOICE:S26-0340242			CHECKDATE:08/14/2026								
						3,936.28					
8686 SCHOOL LIFE											
121813	27250033	09/15/2026		26OCT09	6079183	127.45	127.45	09/15/2026	INV	PD	PBIS BRAG TAG
INVOICE:200117396			CHECKDATE:10/09/2026								
8627 SCHOOL MAINTENANCE SUPPLY, INC.											
120542	27900030	08/05/2026		26AUG14	6078908	556.25	556.25	08/05/2026	INV	PD	BUS PARTS AND
INVOICE:2026-162			CHECKDATE:08/14/2026								
6875 SCHOOL NURSE SUPPLY, INC.											
120605	27010170	08/05/2026		26AUGBB	10003779	959.44	959.44	08/05/2026	INV	PD	GENERAL NURSE
INVOICE:INV1099675			CHECKDATE:08/25/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121401	27010248	09/09/2026		26SEPT18	10003811	246.79	246.79	09/09/2026	INV	PD	SUPPLIES
INVOICE:INV1104429		CHECKDATE:09/18/2026									
						1,206.23					
8668 SCOTT LOGAN											
121616		09/28/2026		EFTSEPT2	10003836	86.00	86.00	09/28/2026	INV	PD	paid personal
INVOICE:092826		CHECKDATE:10/20/2026									
2003 SECURLY, INC											
120170	27610006	07/01/2026		26JULY10	6078725	1,723.50	1,723.50	07/01/2026	INV	PD	E-HALL PASS
INVOICE:150397		CHECKDATE:07/10/2026									
120384	27700018	07/06/2026		26JULY31	6078825	2,160.00	2,160.00	07/06/2026	INV	PD	SOFTWARE
INVOICE:153031		CHECKDATE:07/31/2026									
						3,883.50					
4523 SHEILA WRIGHT											
120325	27700017	07/20/2026		26JULY24	6078793	2,100.00	2,100.00	07/20/2026	INV	PD	START UP
INVOICE:START UP/2026-2027		CHECKDATE:07/24/2026									
8807 SHRED-IT USA											
121379	27700244	08/07/2026		26SEPT18	6079103	1,282.50	1,282.50	08/07/2026	INV	PD	PAPER SHREDIN
INVOICE:8015117819		CHECKDATE:09/18/2026									
121402	27800016	08/28/2026		26SEPT18	6079103	568.27	568.27	08/28/2026	INV	PD	SHRED IT
INVOICE:8015293660		CHECKDATE:09/18/2026									
						1,850.77					
2919 SIEMENS INDUSTRY INC											
121852	27870084	09/28/2026		26OCTBB	6079229	1,425.00	1,425.00	09/28/2026	INV	PD	HVAC REPAIR
INVOICE:5332572998		CHECKDATE:10/12/2026									
122128	27870085	09/28/2026		26OCT23	6079303	594.00	594.00	09/28/2026	INV	PD	Sharp VFD res
INVOICE:5332599417		CHECKDATE:10/23/2026									
						2,019.00					
460 SIGNS OF ALL KINDS PLUS											
121637	27800067	09/16/2026		26OCTBB	6079230	58.00	58.00	09/16/2026	INV	PD	POSTERS
INVOICE:091626		CHECKDATE:10/12/2026									
120807	27800041	08/15/2026		26AUG21	6078930	75.00	75.00	08/15/2026	INV	PD	SCIENCE POSTE
INVOICE:SES 08/15/2026		CHECKDATE:08/21/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						133.00					
626 SIMON KENTON HIGH SCHOOL											
121747	27700291	10/01/2026		26OCT09	6079195	150.00	150.00	10/01/2026	INV	PD	BOWLING REGIO
INVOICE:118		CHECKDATE:10/09/2026									
1111 SMOKY MOUNTAIN SPORTS INC											
120326	27700083	07/21/2026		26JULY24	6078794	500.00	500.00	07/21/2026	INV	PD	TOURNAMENT
INVOICE:SMOKY MOUNTAIN 2026		CHECKDATE:07/24/2026									
120327	27700082	07/21/2026		26JULY24	6078795	500.00	500.00	07/21/2026	INV	PD	TOURNAMENT
INVOICE:SMOKY MOUNTAINS 2026		CHECKDATE:07/24/2026									
						1,000.00					
8543 SCHOOL NUTRITION ASSOCIATION											
120710	27510007	08/17/2026		FOOD0826	6078916	20.00	20.00	08/17/2026	INV	PD	DUES - REGIST
INVOICE:446416-082026		CHECKDATE:08/18/2026									
5534 SNAPPY TOMATO PIZZA											
120434	27700088	07/29/2026		26AUGBB	6078967	19.00	19.00	07/29/2026	INV	PD	PIZZA
INVOICE:07/29/2026 PHS		CHECKDATE:08/25/2026									
120560	27610018	08/04/2026		26AUGBB	6078967	84.27	84.27	08/04/2026	INV	PD	STAFF LUNCH
INVOICE:08/04/2026 SMS STAFF		CHECKDATE:08/25/2026									
120616	27700016	08/07/2026		26AUGBB	6078967	45.50	45.50	08/10/2026	INV	PD	CONCESSIONS
INVOICE:08/07/2026 PHS		CHECKDATE:08/25/2026									
120751	27700016	08/14/2026		26AUGBB	6078967	45.50	45.50	08/14/2026	INV	PD	CONCESSIONS
INVOICE:08/14/2026 PHS		CHECKDATE:08/25/2026									
120802	27700016	08/18/2026		26AUGBB	6078967	31.50	31.50	08/18/2026	INV	PD	CONCESSIONS
INVOICE:08/18/2026 PHS		CHECKDATE:08/25/2026									
120840	27700016	08/19/2026		26AUGBB	6078967	33.39	33.39	08/19/2026	INV	PD	CONCESSIONS
INVOICE:081926/2		CHECKDATE:08/25/2026									
121035	27700016	08/26/2026		26SEPBB	6079032	31.50	31.50	08/26/2026	INV	PD	CONCESSIONS
INVOICE:082626		CHECKDATE:09/09/2026									
121036	27700016	08/27/2026		26SEPBB	6079032	31.50	31.50	08/27/2026	INV	PD	CONCESSIONS
INVOICE:082726		CHECKDATE:09/09/2026									
121038	27700016	08/28/2026		26SEPBB	6079032	59.50	59.50	08/28/2026	INV	PD	CONCESSIONS
INVOICE:082826		CHECKDATE:09/09/2026									
121037	27700016	08/29/2026		26SEPBB	6079032	31.50	31.50	08/29/2026	INV	PD	CONCESSIONS
INVOICE:082926		CHECKDATE:09/09/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121039	27700016	08/31/2026		26SEPBB	6079032	45.50	45.50	08/31/2026	INV	PD	CONCESSIONS
INVOICE:083126		CHECKDATE:09/09/2026									
121040	27700164	08/31/2026		26SEPBB	6079032	22.50	22.50	08/31/2026	INV	PD	PIZZA
INVOICE:083126A		CHECKDATE:09/09/2026									
121506	27700016	09/17/2026		26OCTBB	6079231	31.50	31.50	09/17/2026	INV	PD	CONCESSIONS
INVOICE:09/17/2026/2		CHECKDATE:10/12/2026									
121424	27700016	09/01/2026		26OCTBB	6079231	40.81	40.81	09/01/2026	INV	PD	CONCESSIONS
INVOICE:090126		CHECKDATE:10/12/2026									
121420	27700016	09/08/2026		26OCTBB	6079231	31.50	31.50	09/08/2026	INV	PD	CONCESSIONS
INVOICE:090826		CHECKDATE:10/12/2026									
121421	27700016	09/08/2026		26OCTBB	6079231	31.50	31.50	09/08/2026	INV	PD	CONCESSIONS
INVOICE:090826/2		CHECKDATE:10/12/2026									
121422	27700016	09/09/2026		26OCTBB	6079231	45.50	45.50	09/09/2026	INV	PD	CONCESSIONS
INVOICE:090926		CHECKDATE:10/12/2026									
121425	27700199	09/10/2026		26OCTBB	6079231	136.50	136.50	09/10/2026	INV	PD	FFA FOOD
INVOICE:091026		CHECKDATE:10/12/2026									
121427	27700016	09/10/2026		26OCTBB	6079231	31.50	31.50	09/10/2026	INV	PD	CONCESSIONS
INVOICE:091026/2		CHECKDATE:10/12/2026									
121423	27700016	09/14/2026		26OCTBB	6079231	45.50	45.50	09/14/2026	INV	PD	CONCESSIONS
INVOICE:091426		CHECKDATE:10/12/2026									
121454	27700016	09/15/2026		26OCTBB	6079232	31.50	31.50	09/15/2026	INV	PD	CONCESSIONS
INVOICE:091526		CHECKDATE:10/12/2026									
121509	27700016	09/16/2026		26OCTBB	6079231	67.06	67.06	09/16/2026	INV	PD	CONCESSIONS
INVOICE:091626		CHECKDATE:10/12/2026									
121510	27700016	09/16/2026		26OCTBB	6079231	67.06	67.06	09/16/2026	INV	PD	CONCESSIONS
INVOICE:091626/1		CHECKDATE:10/12/2026									
121504	27700266	09/17/2026		26OCTBB	6079231	76.98	76.98	09/17/2026	INV	PD	DECA PIZZA
INVOICE:091726		CHECKDATE:10/12/2026									
121505	27700016	09/17/2026		26OCTBB	6079231	31.50	31.50	09/17/2026	INV	PD	CONCESSIONS
INVOICE:091726/01		CHECKDATE:10/12/2026									
121530	27700016	09/18/2026		26OCTBB	6079231	31.50	31.50	09/18/2026	INV	PD	CONCESSIONS
INVOICE:091826		CHECKDATE:10/12/2026									
121566	27700125	09/21/2026		26OCTBB	6079231	57.00	57.00	09/21/2026	INV	PD	MEALS
INVOICE:092126		CHECKDATE:10/12/2026									
121567	27700016	09/21/2026		26OCTBB	6079231	31.50	31.50	09/21/2026	INV	PD	CONCESSIONS
INVOICE:0921261		CHECKDATE:10/12/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121568	27700016	09/21/2026		26OCTBB	6079232	17.50	17.50	09/21/2026	INV	PD	CONCESSIONS
INVOICE:0921262		CHECKDATE:10/12/2026									
121610	27610059	09/22/2026		26OCTBB	6079231	117.50	117.50	09/22/2026	INV	PD	STAFF MEAL FO
INVOICE:092226		CHECKDATE:10/12/2026									
121609	27700016	09/23/2026		26OCTBB	6079231	31.50	31.50	09/23/2026	INV	PD	CONCESSIONS
INVOICE:092326		CHECKDATE:10/12/2026									
121657	27700016	09/28/2026		26OCTBB	6079231	31.50	31.50	09/28/2026	INV	PD	CONCESSIONS
INVOICE:092826		CHECKDATE:10/12/2026									
121766	27700164	09/29/2026		26OCTBB	6079232	22.50	22.50	09/29/2026	INV	PD	PIZZA
INVOICE:092926		CHECKDATE:10/12/2026									
121760	27700016	09/30/2026		26OCTBB	6079231	40.39	40.39	09/30/2026	INV	PD	CONCESSIONS
INVOICE:093026		CHECKDATE:10/12/2026									
121763	27600066	09/30/2026		26OCTBB	6079231	92.48	92.48	09/30/2026	INV	PD	SUPPLIES
INVOICE:0930261		CHECKDATE:10/12/2026									
121826	27700016	10/01/2026		26OCTBB	6079232	17.50	17.50	10/01/2026	INV	PD	CONCESSIONS
INVOICE:100126		CHECKDATE:10/12/2026									
121827	27700016	10/01/2026		26OCTBB	6079232	24.50	24.50	10/01/2026	INV	PD	CONCESSIONS
INVOICE:100126/1		CHECKDATE:10/12/2026									
121835	27700016	10/08/2026		26OCTBB	6079232	31.50	31.50	10/08/2026	INV	PD	CONCESSIONS
INVOICE:100826		CHECKDATE:10/12/2026									
121836	27700016	10/08/2026		26OCTBB	6079232	31.50	31.50	10/08/2026	INV	PD	CONCESSIONS
INVOICE:100826/1		CHECKDATE:10/12/2026									
120839	27700016	08/19/2026		26AUGBB	6078967	48.23	48.23	08/19/2026	INV	PD	CONCESSIONS
INVOICE:81926/1		CHECKDATE:08/25/2026									
						1,776.17					
1351 SOURCES OF STRENGTH, INC											
120792	27010205	08/19/2026		26AUGBB	6078968	672.47	672.47	08/19/2026	INV	PD	SOURCES OF ST
INVOICE:8498		CHECKDATE:08/25/2026									
8908 SPARKS HARDWARE, INC											
121821	27870078	09/29/2026		26OCTBB	10003844	260.00	260.00	09/29/2026	INV	PD	PARTS
INVOICE:47034		CHECKDATE:10/12/2026									
963 SPEECH/LANGUAGE THERAPY SERVICES, LLC											
121278	27010112	09/01/2026		26SEPBB	6079033	4,013.88	4,013.88	09/01/2026	INV	PD	SPEECH LANGUA
INVOICE:225		CHECKDATE:09/09/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121753	27010112	09/30/2026		26OCT09	6079196	6,295.88	6,295.88	09/30/2026	INV	PD	SPEECH LANGUA
INVOICE:SEPT2026		CHECKDATE:10/09/2026									
						10,309.76					
2728 SSITH PROMOTIONAL ADVERTISING, INC											
120753	27700091	08/12/2026		26AUGBB	6078969	288.89	288.89	08/12/2026	INV	PD	HATS
INVOICE:INV6992		CHECKDATE:08/25/2026									
2282 STANTON'S SHEET MUSIC											
122040	27800071	10/01/2026		26OCT23	6079304	92.94	92.94	10/01/2026	INV	PD	MUSIC SHEETS
INVOICE:2045702		CHECKDATE:10/23/2026									
1019 STEP CG, LLC											
120217	27180041	07/10/2026		26JULY17	10003735	1,500.00	1,500.00	07/10/2026	INV	PD	PROFESSIONAL
INVOICE:S-INV120158		CHECKDATE:07/17/2026									
120373	27180040	07/28/2026		26AUG07	10003744	7,719.88	7,719.88	07/28/2026	INV	PD	AVAYA IPOSS R
INVOICE:S-INV120250		CHECKDATE:08/07/2026									
121455	27180057	09/16/2026		26SEPT18	10003804	133.76	133.76	09/16/2026	INV	PD	3 YEAR XCIP
INVOICE:S-INV120684		CHECKDATE:09/18/2026									
121545	27180028	09/22/2026		26OCTBB	10003839	3,075.00	3,075.00	09/22/2026	INV	PD	MIBS-ERATE
INVOICE:S-INV120722		CHECKDATE:10/12/2026									
						12,428.64					
2644 STERN CENTER FOR LANGUAGE AND LEARNING											
120157	27010085	07/21/2026		26JULYBB	6078745	2,250.00	2,250.00	07/21/2026	INV	PD	WILSON READIN
INVOICE:62936		CHECKDATE:07/13/2026									
6581 STUDIES WEEKLY, INC											
121560	27800005	09/09/2026		26SEPT25	6079143	126.75	126.75	09/09/2026	INV	PD	SUBSCRIPTION
INVOICE:567440		CHECKDATE:09/25/2026									
121413	27600035	09/15/2026		26SEPT18	6079104	760.50	760.50	09/15/2026	INV	PD	SOFTWARE
INVOICE:575711		CHECKDATE:09/18/2026									
120858	27800005	08/03/2026		26AUG28	6078983	676.00	676.00	08/03/2026	INV	PD	SUBSCRIPTION
INVOICE:ONLINE COLONIZATION		CHECKDATE:08/28/2026									
						1,563.25					
2716 STUKENT, INC											
120323	27010098	07/14/2026		26JULY31	6078826	4,880.00	4,880.00	07/14/2026	INV	PD	2026-2027 AG

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:36278			CHECKDATE:07/31/2026								
6662 STUPPY GREENHOUSE MANUFACTURING											
120152	27870032	07/01/2026		26JULYBB	6078746	384.04	384.04	07/01/2026	INV	PD	GREENHOUSE PA
INVOICE:016295			CHECKDATE:07/13/2026								
2337 SUPER DUPER SCHOOL COMPANY											
120340	27010145	07/21/2026		26JULY31	6078827	515.00	515.00	07/21/2026	INV	PD	TESTING KITS
INVOICE:3077227A			CHECKDATE:07/31/2026								
2339 SUPERIOR ELECTRICAL SERVICES, LLC											
121472	27870071	09/17/2026		26SEPT25	6079144	4,718.00	4,718.00	09/17/2026	INV	PD	BREAKER
INVOICE:001244			CHECKDATE:09/25/2026								
1179 SUZANNE WRIGHT											
120798	27010042	07/14/2026		26JULEFT	10003768	72.13	72.13	07/14/2026	INV	PD	MILEAGE/MEAL
INVOICE:JULY 2026			CHECKDATE:08/24/2026								
284 SYN-TECH SYSTEMS											
121499	27900045	09/11/2026		26OCTBB	6079233	600.00	600.00	09/11/2026	INV	PD	MAINTENANCE
INVOICE:340564			CHECKDATE:10/12/2026								
3243 TAYLOR TOURS											
122038	27700061	10/14/2026		26OCT23	6079305	1,500.00	1,500.00	10/14/2026	INV	PD	TRIP
INVOICE:DEPOSIT27			CHECKDATE:10/23/2026								
2387 TEACHING STRATEGIES LLC											
120331	27010160	07/23/2026		26JULY24	6078796	1,395.00	1,395.00	07/23/2026	INV	PD	TEACHING STRA
INVOICE:Q-370690			CHECKDATE:07/24/2026								
350 TERMINAL SUPPLY CO											
120694	27900016	08/14/2026		26AUGBB	10003771	225.47	225.47	08/14/2026	INV	PD	BUS PARTS AND
INVOICE:41687-00			CHECKDATE:08/25/2026								
121573	27900016	09/23/2026		26OCTBB	10003838	298.52	298.52	09/23/2026	INV	PD	BUS PARTS AND
INVOICE:50331-00			CHECKDATE:10/12/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						523.99					
2722 THAXTONS SOUTH FORK CANOE TRAILS INC											
120248	27700039	07/10/2026		26JULY17	6078769	295.00	295.00	07/10/2026	INV	PD	RENTAL
INVOICE:FFA 07/10/2026			CHECKDATE:07/17/2026								
2753 THE BOYD GROUP US LLC											
121617	27900047	09/25/2026		26SEPT28	6079150	2,156.22	2,156.22	09/25/2026	INV	PD	CAR REPAIRS
INVOICE:300023027			CHECKDATE:09/30/2026								
1927 THE COVINGTON MADISON CORP											
121076	27700202	09/02/2026		26SEPBB	6079034	2,500.00	2,500.00	09/02/2026	INV	PD	PROM VENUE
INVOICE:E10276			CHECKDATE:09/09/2026								
1763 THE PARENT INSTITUTE											
120308	27010060	07/01/2026		26JULY24	6078797	952.20	952.20	07/01/2026	INV	PD	SCHOOL SUCCES
INVOICE:229169			CHECKDATE:07/24/2026								
2952 RED HOT PROMOTIONS, INC											
120332	27010124	07/23/2026		26JULY24	6078798	613.00	613.00	07/23/2026	INV	PD	T SHIRTS FOR
INVOICE:45986			CHECKDATE:07/24/2026								
120821	27010218	08/20/2026		26AUGBB	6078970	145.00	145.00	08/20/2026	INV	PD	TABLECLOTH FO
INVOICE:46123			CHECKDATE:08/25/2026								
120822	27010208	08/20/2026		26AUGBB	6078970	1,020.00	1,020.00	08/20/2026	INV	PD	SOURCES OF ST
INVOICE:46124			CHECKDATE:08/25/2026								
121463	27010247	09/18/2026		26SEPT18	6079105	335.54	335.54	09/18/2026	INV	PD	T SHIRTS
INVOICE:46287			CHECKDATE:09/18/2026								
121476	27010272	09/18/2026		26SEPT25	6079145	2,400.00	2,400.00	09/18/2026	INV	PD	SUPPLIES
INVOICE:46291			CHECKDATE:09/25/2026								
						4,513.54					
8198 TIMOTHY CRAIG SMITH											
121635	27180002	09/25/2026		EFTSEPT2	10003837	58.75	58.75	09/25/2026	INV	PD	TRAVEL REIMBU
INVOICE:092526			CHECKDATE:10/20/2026								
120707	27010068	08/10/2026		26JULEFT	10003769	99.64	99.64	08/10/2026	INV	PD	MILEAGE AND M
INVOICE:KASA 2026			CHECKDATE:08/24/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						158.39					
1089 TOSHIBA AMERICA BUSINESS SOLUTIONS INC											
121811	27010007	10/01/2026		26OCT09	6079197	242.00	242.00	10/01/2026	INV	PD	SCHOOL & DIST
INVOICE:592340525		CHECKDATE:10/09/2026									
120204	27010007	07/01/2026		26JULY10	6078726	3,355.91	3,355.91	07/01/2026	INV	PD	SCHOOL & DIST
INVOICE:6878315		CHECKDATE:07/10/2026									
120578	27010007	08/04/2026		26AUG14	6078909	1,305.00	1,305.00	08/04/2026	INV	PD	SCHOOL & DIST
INVOICE:6910238		CHECKDATE:08/14/2026									
121272	27010007	09/01/2026		26SEPBB	6079035	1,305.00	1,305.00	09/01/2026	INV	PD	SCHOOL & DIST
INVOICE:6927106		CHECKDATE:09/09/2026									
122026	27010007	10/01/2026		26OCT16	6079267	1,305.00	1,305.00	10/01/2026	INV	PD	SCHOOL & DIST
INVOICE:6950242		CHECKDATE:10/16/2026									
						7,512.91					
1078 TOSHIBA FINANCIAL SERVICES											
120189	27010008	07/01/2026		26JULY10	6078727	242.00	242.00	07/01/2026	INV	PD	SCHOOL AAD DI
INVOICE:585664279		CHECKDATE:07/10/2026									
120293	27010008	07/11/2026		26JULY24	6078799	1,699.00	1,699.00	07/11/2026	INV	PD	SCHOOL AAD DI
INVOICE:586434185		CHECKDATE:07/24/2026									
120577	27010008	08/01/2026		26AUG14	6078910	242.00	242.00	08/01/2026	INV	PD	SCHOOL AAD DI
INVOICE:587947052		CHECKDATE:08/14/2026									
120722	27010008	08/11/2026		26AUG21	6078931	1,699.00	1,699.00	08/11/2026	INV	PD	SCHOOL AAD DI
INVOICE:588629402		CHECKDATE:08/21/2026									
121271	27010008	08/26/2026		26SEPBB	6079036	242.00	242.00	08/26/2026	INV	PD	SCHOOL AAD DI
INVOICE:590099628		CHECKDATE:09/09/2026									
121398	27010008	09/14/2026		26SEPT18	6079106	1,699.00	1,699.00	09/14/2026	INV	PD	SCHOOL AAD DI
INVOICE:590841458		CHECKDATE:09/18/2026									
122119	27010008	10/19/2026		26OCT23	6079306	1,699.00	1,699.00	10/19/2026	INV	PD	SCHOOL AAD DI
INVOICE:593085657		CHECKDATE:10/23/2026									
						7,522.00					
4687 TRACI BRADBURY											
120939	27010212	08/20/2026		26EFT08	10003801	20.40	20.40	08/20/2026	INV	PD	TRAVEL/MILEAG
INVOICE:AUG2026		CHECKDATE:09/09/2026									
2235 TRACY HAMILTON, INC											
121994	27610074	09/30/2026		26OCT16	6079268	2,655.06	2,655.06	09/30/2026	INV	PD	POPCORN FUNDR

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2911-A		CHECKDATE:10/16/2026									
1288 TRAFERA HOLDINGS, LLC											
120743	27180047	08/14/2026		26AUGBB	6078971	20,660.40	20,660.40	08/14/2026	INV	PD	CHROMEBOOKS
INVOICE:I001652813		CHECKDATE:08/25/2026									
120744	27180047	08/17/2026		26AUGBB	6078971	1,299.60	1,299.60	08/17/2026	INV	PD	CHROMEBOOKS
INVOICE:I001653739		CHECKDATE:08/25/2026									
						21,960.00					
906 TRANE U.S. INC											
120742	27870063	08/11/2026		26AUG21	6078932	288.80	288.80	08/11/2026	INV	PD	REFRIGERANT F
INVOICE:22398055		CHECKDATE:08/21/2026									
122129	27870077	09/16/2026		26OCT23	6079307	1,138.08	1,138.08	09/16/2026	INV	PD	MOTOR
INVOICE:22704085		CHECKDATE:10/23/2026									
						1,426.88					
2745 TREY MCCANDLESS											
121226	27610046	08/24/2026		26SEPBB	6079037	45.00	45.00	08/24/2026	INV	PD	VOLLEYBALL: C
INVOICE:082426		CHECKDATE:09/09/2026									
121225	27610046	08/31/2026		26SEPBB	6079037	45.00	45.00	08/31/2026	INV	PD	VOLLEYBALL: C
INVOICE:083126		CHECKDATE:09/09/2026									
121369	27610046	09/10/2026		26SEPT18	6079107	30.00	30.00	09/10/2026	INV	PD	VOLLEYBALL: C
INVOICE:091026		CHECKDATE:09/18/2026									
121604	27610046	09/21/2026		26OCT02	6079170	45.00	45.00	09/21/2026	INV	PD	VOLLEYBALL: C
INVOICE:092126		CHECKDATE:10/01/2026									
						165.00					
2731 TROON GOLF, LLC											
121582	27700275	09/24/2026		26SEPT25	6079146	541.50	541.50	09/24/2026	INV	PD	GOLF BAGS
INVOICE:2026-181		CHECKDATE:09/25/2026									
120550	27700105	08/01/2026		26AUG07	6078868	350.00	350.00	08/01/2026	INV	PD	BAGS
INVOICE:2026-50		CHECKDATE:08/07/2026									
121746	27700292	09/27/2026		26OCT09	6079198	84.80	84.80	09/27/2026	INV	PD	SEMI STATE PR
INVOICE:536024894		CHECKDATE:10/09/2026									
						976.30					
2597 TROPHY AWARDS											
121996	27190016	07/13/2026		26OCT16	10003846	89.68	89.68	07/13/2026	INV	PD	PLAQUES FOR B

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:C13009279		CHECKDATE:10/16/2026									
120418	27010161	07/28/2026		26AUG07	10003745	435.35	435.35	07/28/2026	INV	PD	RETIREMENT GI
INVOICE:CI009790		CHECKDATE:08/07/2026									
121335	27700206	09/08/2026		26SEPT18	10003806	155.70	155.70	09/08/2026	INV	PD	SOCCER BANNER
INVOICE:CI3011612		CHECKDATE:09/18/2026									
						680.73					
8007 TYLER TECHNOLOGIES, INC.											
120148	27010003	07/01/2026		26JULY02	6078714	2,579.11	2,579.11	07/01/2026	INV	PD	APPLICATION H
INVOICE:CI100-002877769		CHECKDATE:07/02/2026									
120366	27010165	08/01/2026		26AUG07	6078869	6,323.51	6,323.51	08/01/2026	INV	PD	SUPPORT & UPD
INVOICE:CI100-00306738		CHECKDATE:08/07/2026									
121029	27010049	09/01/2026		26SEPBB	6079038	2,579.11	2,579.11	09/01/2026	INV	PD	ESS, TCM AND
INVOICE:CI100-00316637		CHECKDATE:09/09/2026									
						11,481.73					
7690 ULINE, INC											
1	27870061	08/10/2026		26AUG28	6078984	88.01	88.01	08/10/2026	INV	PD	WET/DRY MOPS
INVOICE:211738012		CHECKDATE:08/28/2026									
121533	27870076	09/15/2026		26OCTBB	6079234	129.57	129.57	09/15/2026	INV	PD	REPLACEMENTS
INVOICE:213353898		CHECKDATE:10/12/2026									
						217.58					
1918 LEARNIX, LLC											
121346	27010107	09/01/2026		26SEPT18	6079108	396.27	396.27	09/01/2026	INV	PD	SPEECH PATHOL
INVOICE:A18053		CHECKDATE:09/18/2026									
2628 UNITED STATES POSTAL SERVICE											
122116	27700338	10/20/2026		BULK1020	6079274	235.84	235.84	10/20/2026	INV	PD	stamps
INVOICE:693266996		CHECKDATE:10/20/2026									
2637 VARSITY BRANDS HOLDING											
121026	27190019	08/24/2026		26SEPBB	6079039	3,861.75	3,861.75	08/24/2026	INV	PD	PHS CHEER UNI
INVOICE:89201293		CHECKDATE:09/09/2026									
121596	27610031	08/25/2026		26OCT02	6079171	755.10	755.10	08/25/2026	INV	PD	CHEER POM POM
INVOICE:89201381		CHECKDATE:10/01/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						4,616.85					
5396 VERIZON											
120297	26010016	07/06/2026		26JULY24	6078800	358.09	358.09	07/06/2026	INV	PD	SCHOOL AND DI
INVOICE:6147936706		CHECKDATE:07/24/2026									
120724	27010014	08/06/2026		26AUG21	6078933	318.08	318.08	08/06/2026	INV	PD	SCHOOL AND DI
INVOICE:6150429097		CHECKDATE:08/21/2026									
121391	27010014	09/06/2026		26SEPT18	6079109	318.08	318.08	09/06/2026	INV	PD	SCHOOL AND DI
INVOICE:6152814705		CHECKDATE:09/18/2026									
122124	27010014	10/19/2026		26OCT23	6079308	316.80	316.80	10/19/2026	INV	PD	SCHOOL AND DI
INVOICE:6155185542		CHECKDATE:10/23/2026									
						1,311.05					
4057 IMA JIM ENTERPRISES											
121839	27610036	09/12/2026		26OCTBB	10003842	50.40	50.40	09/12/2026	INV	PD	BAND/CHOIR SU
INVOICE:81383		CHECKDATE:10/12/2026									
3039 WESTERN PSYCHOLOGICAL SERVICES											
121599	27010277	09/23/2026		26OCT02	6079172	250.00	250.00	09/23/2026	INV	PD	EVALUATIONS/T
INVOICE:SO527412		CHECKDATE:10/01/2026									
2254 WEX BANK											
120209	26870013	07/01/2026		26JULY10	6078728	680.76	680.76	07/01/2026	INV	PD	FUEL CARDS
INVOICE:1135559588		CHECKDATE:07/10/2026									
120565	27870014	07/31/2026		26AUG14	6078911	855.78	855.78	07/31/2026	INV	PD	FUEL CARDS
INVOICE:114242365		CHECKDATE:08/14/2026									
121349	27870014	08/31/2026		26SEPT18	6079110	1,220.70	1,220.70	08/31/2026	INV	PD	FUEL CARDS
INVOICE:114858155		CHECKDATE:09/18/2026									
122001	27870014	09/30/2026		26OCT16	6079269	674.13	674.13	09/30/2026	INV	PD	FUEL CARDS
INVOICE:115547202		CHECKDATE:10/16/2026									
						3,431.37					
5440 WILDER WINNELSON											
120891	27510010	08/27/2026		FOOD0826	6079061	22.65	22.65	08/27/2026	INV	PD	SUPPLIES
INVOICE:573291 01		CHECKDATE:09/15/2026									
4123 WILLIAMSTOWN SCHOOLS											
121408	27700265	09/14/2026		26SEPT18	6079111	40.00	40.00	09/14/2026	INV	PD	XC MEET

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2642967			CHECKDATE:09/18/2026								
2232 WILSON LANGUAGE TRAINING CORP											
120296	27010079	07/15/2026		26JULY31	6078828	199.00	199.00	07/15/2026	INV	PD	FUNHUB SUBSCR
INVOICE:INV142420			CHECKDATE:07/31/2026								
7169 WOODBURN PRESS											
120403	27250010	07/23/2026		26JULY31	6078829	495.00	495.00	07/23/2026	INV	PD	CAMP K READIN
INVOICE:11331			CHECKDATE:07/31/2026								
120402	27250011	07/23/2026		26JULY31	6078829	648.22	648.22	07/23/2026	INV	PD	MIDDLE SCHOOL
INVOICE:11332			CHECKDATE:07/31/2026								
						1,143.22					
2757 WYATTS SUPERVALU, INC.											
120571	27900024	07/17/2026		26AUG14	6078912	206.40	206.40	07/17/2026	INV	PD	LUNCH FOR BUS
INVOICE:03491927			CHECKDATE:08/14/2026								
120573	27010163	07/22/2026		26AUG14	6078912	22.52	22.52	07/22/2026	INV	PD	DONUTS AND DR
INVOICE:03492494			CHECKDATE:08/14/2026								
120572	27010163	07/23/2026		26AUG14	6078912	9.99	9.99	07/23/2026	INV	PD	DONUTS AND DR
INVOICE:03492688			CHECKDATE:08/14/2026								
121350	27700141	08/17/2026		26SEPT18	6079112	86.75	86.75	08/17/2026	INV	PD	FOOD
INVOICE:08/17/26			CHECKDATE:09/18/2026								
121352	27700139	08/17/2026		26SEPT18	6079112	63.21	63.21	08/17/2026	INV	PD	DONUTS
INVOICE:08/17/26/1			CHECKDATE:09/18/2026								
121353	27700011	08/20/2026		26SEPT18	6079112	47.88	47.88	08/20/2026	INV	PD	CONCESSIONS
INVOICE:08/20/26			CHECKDATE:09/18/2026								
121354	27700124	08/21/2026		26SEPT18	6079112	265.32	265.32	08/21/2026	INV	PD	MEALS
INVOICE:08/21/26			CHECKDATE:09/18/2026								
121355	27700141	08/26/2026		26SEPT18	6079112	46.31	46.31	08/26/2026	INV	PD	FOOD
INVOICE:08/26/26			CHECKDATE:09/18/2026								
121356	27700011	08/29/2026		26SEPT18	6079112	192.42	192.42	08/29/2026	INV	PD	CONCESSIONS
INVOICE:08/29/26			CHECKDATE:09/18/2026								
121800	27700177	09/02/2026		26OCT09	6079199	42.48	42.48	09/02/2026	INV	PD	WYATTS CHICKE
INVOICE:0902/1			CHECKDATE:10/09/2026								
121799	27700011	09/02/2026		26OCT09	6079199	82.08	82.08	09/02/2026	INV	PD	CONCESSIONS
INVOICE:090226			CHECKDATE:10/09/2026								
121801	27700221	09/04/2026		26OCT09	6079199	59.95	59.95	09/04/2026	INV	PD	CANDY AND DRI

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:090426			CHECKDATE:10/09/2026								
121802	27700249	09/09/2026		26OCT09	6079199	45.80	45.80	09/09/2026	INV	PD	G SOCCER MEAL
INVOICE:090926			CHECKDATE:10/09/2026								
121803	27700249	09/14/2026		26OCT09	6079199	132.99	132.99	09/14/2026	INV	PD	G SOCCER MEAL
INVOICE:091426			CHECKDATE:10/09/2026								
121805	27700249	09/16/2026		26OCT09	6079199	27.14	27.14	09/16/2026	INV	PD	G SOCCER MEAL
INVOICE:0916/26/1			CHECKDATE:10/09/2026								
121804	27700011	09/16/2026		26OCT09	6079199	230.96	230.96	09/16/2026	INV	PD	CONCESSIONS
INVOICE:091626			CHECKDATE:10/09/2026								
121798	27700124	09/17/2026		26OCT09	6079199	346.07	346.07	09/17/2026	INV	PD	MEALS
INVOICE:091726			CHECKDATE:10/09/2026								
121806	27800069	09/22/2026		26OCT09	6079199	46.82	46.82	09/22/2026	INV	PD	SUPPLIES
INVOICE:092226			CHECKDATE:10/09/2026								
121807	27700249	09/23/2026		26OCT09	6079199	43.93	43.93	09/23/2026	INV	PD	G SOCCER MEAL
INVOICE:092326			CHECKDATE:10/09/2026								
121808	27700059	09/23/2026		26OCT09	6079199	44.16	44.16	09/23/2026	INV	PD	SUPPLIES
INVOICE:092326/1			CHECKDATE:10/09/2026								
121809	27700011	09/28/2026		26OCT09	6079199	24.43	24.43	09/28/2026	INV	PD	CONCESSIONS
INVOICE:092826			CHECKDATE:10/09/2026								
						2,067.61					
2600 XELLO, INC											
120301	27010050	07/01/2026		26JULY24	6078801	4,706.25	4,706.25	07/01/2026	INV	PD	RENEWAL FOR 2
INVOICE:INV50641			CHECKDATE:07/24/2026								
2764 ZANER-BLOSER, INC											
120267	27010036	07/01/2026		26JULY17	6078770	2,704.35	2,704.35	07/01/2026	INV	PD	HANDWRITING G
INVOICE:INVZB101814			CHECKDATE:07/17/2026								
120266	27010037	07/01/2026		26JULY17	6078770	2,950.20	2,950.20	07/01/2026	INV	PD	HANDWRITING G
INVOICE:INVZB101824			CHECKDATE:07/17/2026								
121063	27600045	08/27/2026		26SEPT4	6079007	1,475.10	1,475.10	08/27/2026	INV	PD	supplies
INVOICE:INVZB117837			CHECKDATE:09/04/2026								
						7,129.65					
			1,919 INVOICES			4,825,128.79					

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR

** END OF REPORT - Generated by Jennifer Pierce **